

**REGULAR MEETING OF COUNCIL OF THE CORPORATION OF
THE TOWNSHIP OF MANITOUWADGE, TO BE HELD IN THE
COUNCIL CHAMBERS, MUNICIPAL ADMINISTRATION
COMPLEX, MANITOUWADGE, ONTARIO, ON WEDNESDAY,
NOVEMBER 23, 2011, AT THE HOUR OF 7:00 p.m.**

AGENDA

01 CALL TO ORDER

02 PECUNIARY INTEREST

03 ADOPTION OF MINUTES OF PREVIOUS COMMITTEE AND REGULAR MEETINGS

01 Minutes of the Regular Meeting held on Wednesday, October 26, 2011.

02 Minutes of the Special Meeting held on Thursday, November 10, 2011.

03 Minutes of the Special Meeting held on Tuesday, November 15, 2011.

04 DEPUTATIONS

None.

05 DISBURSEMENTS

01 Disbursement Sheet No. 2011-17 for \$610,271.78, ending November 7, 2011.

02 Disbursement Sheet No. 29011-18 for \$383,238.41, ending November 18, 2011.

06 CORRESPONDENCE

01 Correspondence from Superior-Greenstone District School Board regarding surplus school property.

07 PETITIONS

None.

08 BY-LAWS

None.

09 NEW BUSINESS

- 01** Update from Clara Lauziere, General Manager, North Superior Forest Community, as established by the Regional East Mayors Group located in Chapleau, Ontario.
- 02** Administration Report #TR2011-03, submitted by Margaret Hartling, regarding various items surrounding software conversion.
- 03** Memorandum from Shawna Patterson, addressed to Council, regarding CFNO's Song that Plays promotion.
- 04** Statement of Revenue and Expenditures for the Fiscal Period ending October 31, 2011.

10 OLD BUSINESS

None.

11 REPORTS AND COMMITTEES

- 01** Thunder Bay District Social Services Administration Boards Minutes of Meetings #11/2011, held on September 15, 2011, and #13/2011 held on September 26, 2011.
- 02** Manitowadge Public Library Board's Minutes of Meeting, held on October 4, 2011.
- 03** Report to Council from Councillor Plummer, for his attendance at the Northwestern Ontario Regional Conference, held in Thunder Bay on September 22 & 23, 2011.
- 04** Report to Council from Councillor Plummer, for his attendance at the Thunder Bay District Municipal League Conference, held in Thunder Bay on October 28 & 29, 2011.

- 05** Report to Council from Councillor Hunter, for her attendance o Thunder Bay District Municipal League Fall Meeting & Conference, held on October 28 & 29, 2011 in Thunder Bay
- 06** Thunder Bay District Health Unit Board Minutes of Meeting, held on October 18, 2011.

12 MOTIONS AND NOTICES OF MOTION

None

13 RESOLUTION TO GO INTO CLOSED SESSION

- personal matters about an identifiable individual, including municipal or local board employees.
- a proposed or pending acquisition or disposition of land by the municipality or local board.
- labour relations or employee negotiations.

14 ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF MANITOUWADGE, HELD IN THE COUNCIL CHAMBERS, MANITOUWADGE, ONTARIO ON WEDNESDAY, OCTOBER 26, 2011 AT THE HOUR OF 7:00 P.M.

PRESENT: Mayor John MacEachern
Councillor Connie Hunter
Councillor Donna Jaunzarins
Councillor Sheldon Plummer

AGENDA	
Item No.	03-01
Meeting Date:	23 / 11 / 11
	D M Y

ABSENT: Councillor Natalie Labbé

STAFF: Cecile Kerster, Municipal Manager Clerk

PUBLIC: 1

01 CALL TO ORDER

RESOLUTION NO. 2011-316

Moved by: Councillor Hunter

Seconded by: Councillor Jaunzarins

RESOLVED THAT: the Regular Meeting commence at the hour of 7:00 p.m.

CARRIED

Cecile Kerster requested approval to add-on an item under Closed Session which was approved by all present, for inclusion in this Agenda, as follows:

- personal matters about an identifiable individual, including municipal or local board employees.
- advice that is subject to solicitor-client privilege, including communications necessary for that purpose.

02 PECUNIARY INTEREST

None.

03 ADOPTION OF MINUTES OF PREVIOUS COMMITTEE AND REGULAR MEETINGS

01 Minutes of the Regular Meeting held on Wednesday, October 12, 2011.

RESOLUTION NO. 2011-317

Moved by: Councillor Hunter

Seconded by: Councillor Plummer

RESOLVED THAT: the Minutes of the Regular Meeting of October 12, 2011 are adopted as circulated.

CARRIED

02 Minutes of the Special Meeting held on Thursday, October 13, 2011.

RESOLUTION NO. 2011-318

Moved by: Councillor Jaunzarins

Seconded by: Councillor Hunter

RESOLVED THAT: the Minutes of the Special Meeting of October 13, 2011 are adopted as circulated.

CARRIED

04 DEPUTATIONS

None.

05 DISBURSEMENTS

Will be made available at the next Regular Council Meeting.

06 CORRESPONDENCE

None.

07 PETITIONS

None.

08 BY-LAWS

01 Being a By-law to enter into a Funding Agreement with HER MAJESTY THE QUEEN IN RIGHT OF CANADA, as represented by the Minister of Indian Affairs and Northern Development, under the program for Emergency Management Assistance to First Nation communities being evacuated to outside communities due to forest fire danger, under cover of Administration Report #FBA2011-05, submitted by Owen Cranney, Fire Chief/Building Official/Airport Manager, dated October 21, 2011.

RESOLUTION NO. 2011-319

Moved by: Councillor Plummer

Seconded by: Councillor Hunter

RESOLVED THAT: Being a by-law to enter into a Funding Agreement with HER MAJESTY THE QUEEN IN RIGHT OF CANADA, as represented by the Minister of Indian Affairs and Northern Development, under the program for Emergency Management Assistance to First Nation communities being evacuated to outside communities due to forest fire danger, be read a first and second time.

CARRIED

RESOLUTION NO. 2011-320

Moved by: Councillor Plummer

Seconded by: Councillor Jaunzarins

RESOLVED THAT: Council is in receipt of Administration Report No. FBA2011-05, submitted by Owen Cranney, Fire Chief/Building Official/Airport Manager, regarding the INAC/AANDA Funding Agreement to cover the cost of being a Potential Host Community under the Minister of Indian Affairs and Northern Development's program for Emergency Management Assistance.

AND BE IT FURTHER RESOLVED THAT: upon the conclusion of Council's review, Council selections the following option:

- 1) Approve the agreement entering the payment process to submit the invoices;
- 2) Do not approve the agreement;
- 3) Provide other direction:

CARRIED

RESOLUTION NO. 2011-321

Moved by: Councillor Hunter

Seconded by: Councillor Plummer

RESOLVED THAT: Being a by-law to enter into a Funding Agreement with HER MAJESTY THE QUEEN IN RIGHT OF CANADA, as represented by the Minister of

Indian Affairs and Northern Development, under the program for Emergency Management Assistance to First Nation communities being evacuated to outside communities due to forest fire danger, be read a third time, passed and numbered as **By-law No. 2011-23**.

CARRIED

09 NEW BUSINESS

- 01** Proclamation: Restorative Justice Week November 13 – 20, 2011
“Re-visioning Justice” theme.

RESOLUTION NO. 2011-322

Moved by: Councillor Jaunzarins

Seconded by: Councillor Hunter

WHEREAS: in the face of crime or conflict, restorative justice offers a philosophy and approach that views these matters principally as harm done to people and relationships;

AND WHEREAS: restorative justice approaches strive to provide support and opportunities for the voluntary participation and communication between those affected by crime and conflict (victims, offenders, community) to encourage accountability, reparation and a movement towards understanding, feelings of satisfaction, healing and a sense of closure;

AND WHEREAS: this year’s theme for **Restorative Justice Week** is “**Re-visioning Justice**”, it is an opportunity to learn about restorative justice, educate and celebrate along with other communities across the country during the week;

NOW THEREFORE, BE IT RESOLVED THAT I, MAYOR John MacEACHERN, DO HEREBY PROCLAIM NOVEMBER 13th – 20th, 2011, AS RESOTRATIVE JUSTICE WEEK IN THE TOWNSHIP OF MANITOUWADGE.

CARRIED

10 OLD BUSINESS

None.

11 REPORTS AND COMMITTEES

- 01** Minutes of Meeting: Manitouwadge Public Library Board, held on September 6, 2011.

RESOLUTION NO. 2011-323

Moved by: Councillor Hunter

Seconded by: Councillor Jaunzarins

RESOLVED THAT: Council is in receipt of the Manitouwadge Public Library Board’s Minutes of Meeting, held on September 6th, 2011, which are accepted as received.

CARRIED

- 02** Minutes of Meeting: Thunder Bay District Health Unit, held on September 20, 2011.

RESOLUTION NO. 2011-324

Moved by: Councillor Jaunzarins

Seconded by: Councillor Plummer

RESOLVED THAT: Council is in receipt of the Thunder Bay District Health Unit

Board's Minutes of Meeting, held on September 20th, 2011, which are accepted as Received.

CARRIED

03 Minutes of Meeting: Manitowadge Economic Development Corporation, held on September 15, 2011.

RESOLUTION NO. 2011-325

Moved by: Councillor Plummer

Seconded by: Councillor Hunter

RESOLVED THAT: Council is in receipt of the Manitowadge Economic Development Corporation Board's Minutes of Meeting, held on September 15th, 2011, which are accepted as received.

CARRIED

12 MOTIONS AND NOTICES OF MOTION

None.

13 RESOLUTION TO GO INTO CLOSED SESSION

RESOLUTION NO. 2011-326

Moved by: Councillor Hunter

Seconded by: Councillor Jaunzarins

WHEREAS Section 239(4) of the Municipal Act, 2001, S.O. 2001, C.25 provided that before holding a meeting or part of a meeting that is to be closed to the public, a municipality or local board or committee of either of them, shall state by resolution the fact of holding of the closed meeting and the general nature of the matter to be considered at the closed meeting;

NOW THEREFORE BE IT RESOLVED THAT: this meeting is hereby closed to the public as the subject matter being discussed falls under the following section:

- the security of the property of the municipality or local board.
- personal matters about an identifiable individual, including municipal or local board employees.
- a proposed or pending acquisition or disposition of land by the municipality or local board.
- labour relations or employee negotiations.
- litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board.
- advice that is subject to solicitor-client privilege, including communications necessary for that purpose.
- a matter in respect of which a council, board, committee or other body may hold a meeting to be closed under another Act.
- a request under the Municipal Freedom of Information and Protection of Privacy Act if the Council is designated as head of the institution for the purposes of that Act.
- a meeting of a council or local board or of a committee of either of them may be closed to the public if the following conditions are both satisfied
 - the meeting is held for the purpose of educating or training the members
 - at the meeting, no member discusses or otherwise deals with any matter in a way that materially advances the business or decision-making of the council, local board or committee.

CARRIED

RESOLUTION NO. 2011-327

Moved by: Councillor Plummer

Seconded by: Councillor Hunter

RESOLVED THAT: the meeting is hereby declared to be open to the public.

CARRIED

14 ADJOURNMENT

RESOLUTION NO. 2011-328

Moved by: Councillor Plummer

Seconded by: Councillor Jaunzarins

RESOLVED THAT: the Regular Meeting adjourn at the hour of 7:35 p.m.

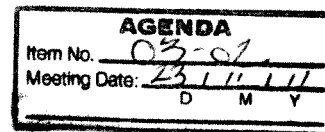
CARRIED

Mayor John MacEachern

Cecile Kerster, Municipal Manager Clerk

MINUTES OF THE SPECIAL MEETING OF THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF MANITOUWADGE, HELD IN THE COUNCIL CHAMBERS, MANITOUWADGE, ONTARIO ON THURSDAY, NOVEMBER 10, 2011 AT THE HOUR OF TIME 9:00 A.M.

PRESENT: Mayor John MacEachern
Councillor Connie Hunter
Councillor Donna Jaunzarins
Councillor Natalie Labbé
Councillor Sheldon Plummer



ABSENT: 0

STAFF: Cecile Kerster, Municipal Manager Clerk

PUBLIC: 0

01 CALL TO ORDER

RESOLUTION NO. 2011-329

Moved by: Councillor Hunter

Seconded by: Councillor Plummer

RESOLVED THAT: the Special Meeting commence at the hour of 9:15 a.m.

CARRIED

02 DISCLOSURE OF INTEREST

None.

03 DISCUSSION ITEM

01 STRATEGIC PLANNING

RESOLUTION NO. 2011-330

Moved by: Councillor Hunter

Seconded by: Councillor Plummer

RESOLVED THAT: the meeting is hereby adjourned for a lunch recess, starting at: 12:30 p.m., and returning by 1:30 p.m.

CARRIED

05 ADJOURNMENT

RESOLUTION NO. 2011-331

Moved by: Councillor Labbé

Seconded by: Councillor Hunter

RESOLVED THAT: the Special Meeting adjourn at the hour of 3:55 p.m.

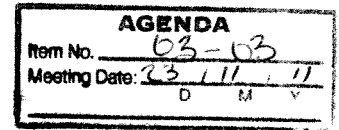
CARRIED

Mayor John MacEachern

Cecile Kerster, Municipal Manager Clerk

MINUTES OF THE SPECIAL MEETING OF THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF MANITOUWADGE, HELD IN THE COUNCIL CHAMBERS, MANITOUWADGE, ONTARIO ON TUESDAY, NOVEMBER 15, 2011 AT THE HOUR OF TIME 7:00 P.M.

PRESENT: Mayor John MacEachern
Councillor Connie Hunter
Councillor Donna Jaunzarins
Councillor Natalie Labbé
Councillor Sheldon Plummer



ABSENT: 0

STAFF: Cecile Kerster, Municipal Manager Clerk
Margaret Hartling, Treasurer/Deputy Clerk

PUBLIC: 9

01 CALL TO ORDER

RESOLUTION NO. 2011-332

Moved by: Councillor Hunter

Seconded by: Councillor Jaunzarins

RESOLVED THAT: the Special Meeting commence at the hour of 7:00 p.m.

CARRIED

02 DISCLOSURE OF INTEREST

None.

03 DISCUSSION ITEM:

01 Presentation provided to Council by the Thunder Bay District Social Services Administration Boards' representatives.

RESOLUTION NO. 2011-333

Moved by: Councillor Hunter

Seconded by: Councillor Plummer

WHEREAS: the Thunder Bay District Social Services Administration Board's representatives, Mr. Rob Katajamaki, Vice-Chair, Ms. Melissa Harrison, CAO and Bill Bradica, Director Corporate Services, provided a presentation to Council regarding the delivery and service of their programs, be received;

AND BE IT FURTHER RESOLVED THAT: Council would like to express their appreciation and thanks to the attending representatives for coming to Manitouwadge to have these discussions.

CARRIED

04 CLOSED SESSION:

RESOLUTION NO. 2011-334

Moved by: Councillor Jaunzarins

Seconded by: Councillor Plummer

WHEREAS Section 239(4) of the Municipal Act, 2001, S.O. 2001, C.25 provided that before holding a meeting or part of a meeting that is to be closed to the public, a municipality or local board or committee of either of them, shall state by resolution the fact of holding of the closed meeting and the general nature of the matter to be considered at the closed meeting;

NOW THEREFORE BE IT RESOLVED THAT: this meeting is hereby closed to the public as the subject matter being discussed falls under the following section:

- the security of the property of the municipality or local board.
- personal matters about an identifiable individual, including municipal or local board employees.
- a proposed or pending acquisition or disposition of land by the municipality or local board.
- labour relations or employee negotiations.
- litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board.
- advice that is subject to solicitor-client privilege, including communications necessary for that purpose.
- a matter in respect of which a council, board, committee or other body may hold a meeting to be closed under another Act.
- a request under the *Municipal Freedom of Information and Protection of Privacy Act* if the Council is designated as head of the institution for the purposes of that Act.
- a meeting of a council or local board or of a committee of either of them may be closed to the public if the following conditions are both satisfied
 - the meeting is held for the purpose of educating or training the members
 - at the meeting, no member discusses or otherwise deals with any matter in a way that materially advances the business or decision-making of the council, local board or committee.

CARRIED

RESOLUTION NO. 2011-335

Moved by: Councillor Plummer

Seconded by: Councillor Hunter

RESOLVED THAT: the meeting is hereby declared to be open to the public.

CARRIED

05 ADJOURNMENT:

RESOLUTION NO. 2011-336

Moved by: Councillor Hunter

Seconded by: Councillor Jaunzarins

RESOLVED THAT: the Special Meeting adjourn at the hour of 9:30 p.m.

CARRIED

Mayor John MacEachern

Cecile Kerster, Municipal Manager Clerk



The Corporation of the
TOWNSHIP OF MANITOUWADGE
 Manitowadge, Ontario
 POT 2C0

STATEMENT OF DISBURSEMENTS

DISBURSEMENT SHEET NO. 2011-17 FOR THE PERIOD
 ENDING November 4, 2011

PAYROLL	\$	<u>149,312.38</u>
REGULAR CHEQUES	\$	<u>460,959.40</u>
VOID CHEQUES	\$	<u>0.00</u>
TOTAL	\$	<u>610,271.78</u>

[Signature]

 TREASURER/DEPUTY CLERK

 MAYOR

APPROVED BY RESOLUTION NO. _____
 MEETING OF COUNCIL HELD _____

MUNICIPAL MANAGER CLERK

DEPUTY CLERK

AGENDA	
Item No. <u>05-01</u>	
Meeting Date: <u>23 11 11</u>	
D M Y	

Payroll Disbursements - Council Report

Oct. 21/11	Regular	\$ 73,905.55
Oct. 21/11	Council	\$ 3,286.36
Nov. 4/11	Regular	\$ 66,770.47
Nov. 4/11	Fire	\$ 5,350.00
2011-17		<u>\$ 149,312.38</u>

TOWNSHIP OF MANITOUWADGE
Accounts Payable Cheque Register Report - C.I.B.C.-2600013

For The Date Range From 10/08/2011 To 11/04/2011

For All Vendors And For Outstanding Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
0000024119	C	10/25/2011	23	Bell Canada	\$734.35	O
0000024120	C	10/25/2011	26	B&L Reddick	\$2,183.10	O
0000024122	C	10/25/2011	28	Bob's Delivery Service	\$189.84	O
0000024123	C	10/25/2011	36	Canada Post Corporation	\$231.40	O
0000024124	C	10/25/2011	37	Canadian Red Cross Society	\$4,369.87	O
0000024125	C	10/25/2011	45	CC Poulin Equipment Ltd.	\$119.47	O
0000024126	C	10/25/2011	48	Chronicle-Journal & Times News	\$1,862.24	O
0000024127	C	10/25/2011	49	Cimco Refrigeration	\$660.99	O
0000024128	C	10/25/2011	54	Consolidated Turf Equipment	\$611.17	O
0000024129	C	10/25/2011	58	Courtesy Freight Systems Ltd.	\$73.37	O
0000024130	C	10/25/2011	62	Darch Fire Incorporated	\$129.95	O
0000024131	C	10/25/2011	66	Dell Canada Inc.	\$827.95	O
0000024132	C	10/25/2011	73	Echo, The	\$273.23	O
0000024133	C	10/25/2011	78	ALS Laboratory Group	\$316.17	O
0000024134	C	10/25/2011	84	FP Gorges and Sons	\$78.87	O
0000024135	C	10/25/2011	87	George O. Hill Supply Ltd.	\$682.01	O
0000024136	C	10/25/2011	98	Hartling, Margaret	\$3,069.09	O
0000024137	C	10/25/2011	104	Hydro One Networks Inc.	\$11,695.10	O
0000024138	C	10/25/2011	118	Lafarge Canada Inc.	\$722.54	O
0000024139	C	10/25/2011	124	Morin Auto	\$482.41	O
0000024140	C	10/25/2011	126	Manitouwadge Pharmacy	\$70.62	O
0000024141	C	10/25/2011	130	Manitoulin Transport	\$248.93	O
0000024142	C	10/25/2011	137	Manwood Home & Building Supplies	\$1,862.46	O
0000024144	C	10/25/2011	144	MGM Electric Limited	\$566.67	O
0000024145	C	10/25/2011	154	Municipal Property Assessment Corporation	\$6,610.39	O
0000024146	C	10/25/2011	190	Purolator Courier	\$122.79	O
0000024147	C	10/25/2011	202	Sling Choker MFG. (Hemlo) Ltd.	\$229.54	O
0000024148	C	10/25/2011	205	Spectrum Telecom Group Ltd.	\$406.80	O
0000024149	C	10/25/2011	210	Superior Safety Inc.	\$31.08	O
0000024150	C	10/25/2011	211	North of Superior Culligan	\$169.50	O
0000024151	C	10/25/2011	221	Lakehead Media Services Ltd.	\$75.71	O
0000024152	C	10/25/2011	243	Wilson's Business Solutions	\$12.09	O
0000024153	C	10/25/2011	259	Cranney, Owen	\$1,599.59	O
0000024154	C	10/25/2011	287	Cal-Gas Inc.	\$658.18	O
0000024155	C	10/25/2011	359	Collin, Omer	\$85.00	O

TOWNSHIP OF MANITOUWADGE
Accounts Payable Cheque Register Report - C.I.B.C.-2600013

For The Date Range From 10/08/2011 To 11/04/2011

For All Vendors And For Outstanding Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
0000024156	C	10/25/2011	566	Toromont Industries Ltd.	\$479.89	O
0000024157	C	10/25/2011	689	Patiff Enterprises Inc.	\$182.38	O
0000024158	C	10/25/2011	782	Goodwin, Grant	\$187.20	O
0000024159	C	10/25/2011	1053	Buset & Partners LLP	\$1,124.35	O
0000024160	C	10/25/2011	1070	Lamothe, Janis	\$560.00	O
0000024161	C	10/25/2011	1074	Jack The Bookman Ltd.	\$707.96	O
0000024162	C	10/25/2011	1105	Rite Price Appliance & Electrical Repair	\$203.40	O
0000024163	C	10/25/2011	1126	Tbaytel	\$96.05	O
0000024164	C	10/25/2011	1163	Clean-Sweep	\$1,423.80	O
0000024165	C	10/25/2011	1255	Receiver General	\$306.68	O
0000024166	C	10/25/2011	1259	Minister of Finance	\$42.17	O
0000024167	C	10/25/2011	1260	Air Liquide Canada Inc.	\$82.04	O
0000024168	C	10/25/2011	1303	Ministry of Finance	\$46.47	O
0000024169	C	10/25/2011	1371	North Star Linen & Uniform Service Inc.	\$523.87	O
0000024170	C	10/25/2011	1372	Prema North West	\$164.82	O
0000024171	C	10/25/2011	1389	Rousselle's Valu-Mart	\$291.32	O
0000024173	C	10/25/2011	1483	Richard, Paul	\$445.00	O
0000024174	C	10/25/2011	1508	PPE Solutions Inc.	\$164.00	O
0000024175	C	10/25/2011	1565	ADB Airfield Solutions, LTD	\$326.68	O
0000024176	C	10/25/2011	1611	Jordair Compressors Inc.	\$147.67	O
0000024177	C	10/25/2011	1682	Curtis, Jennifer	\$33.82	O
0000024178	C	10/25/2011	1696	Labbee, Natalie	\$392.00	O
0000024179	C	10/25/2011	1704	Valhalla Inn	\$497.20	O
0000024180	C	10/25/2011	1727	J. Provost Contracting Ltd.	\$339,228.83	O
0000024181	C	10/25/2011	1741	CMHC	\$952.01	O
0000024182	C	10/25/2011	1798	SkillPath Seminars	\$563.87	O
0000024183	C	10/25/2011	222	Thunder Bay District Municipal League	\$500.00	O
0000024184	C	10/25/2011	1129	Gray, Cherie	\$390.00	O
0000024185	C	10/25/2011	1682	Curtis, Jennifer	\$383.40	O
0000024189	C	11/04/2011	23	Bell Canada	\$1,963.08	O
0000024190	C	11/04/2011	24	Bell Canada	\$12.48	O
0000024191	C	11/04/2011	26	B&L Reddick	\$150.51	O
0000024192	C	11/04/2011	50	City of Thunder Bay	\$7,636.00	O
0000024193	C	11/04/2011	58	Courtesy Freight Systems Ltd.	\$292.13	O
0000024194	C	11/04/2011	78	ALS Laboratory Group	\$632.34	O

TOWNSHIP OF MANITOUWADGE
Accounts Payable Cheque Register Report - C.I.B.C.-2600013

For The Date Range From 10/08/2011 To 11/04/2011

For All Vendors And For Outstanding Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
0000024195	C	11/04/2011	104	Hydro One Networks Inc.	\$9,333.00	O
0000024196	C	11/04/2011	162	Northstar Cleaning	\$875.00	O
0000024197	C	11/04/2011	223	Thunder Bay D.S.S.A.B.	\$7,502.00	O
0000024198	C	11/04/2011	245	Workplace Safety & Insurance Board	\$1,620.73	O
0000024199	C	11/04/2011	359	Collin, Omer	\$33.89	O
0000024200	C	11/04/2011	1053	Buset & Partners LLP	\$5,184.78	O
0000024201	C	11/04/2011	1158	J.H. MacEachern	\$825.00	O
0000024202	C	11/04/2011	1163	Clean-Sweep	\$1,175.20	O
0000024203	C	11/04/2011	1176	Plummer, Sheldon	\$544.84	O
0000024204	C	11/04/2011	1243	Jaunzarins, Donna	\$996.62	O
0000024205	C	11/04/2011	1253	Jung, Dave	\$110.00	O
0000024206	C	11/04/2011	1255	Receiver General	\$12,885.74	O
0000024207	C	11/04/2011	1256	Receiver General (2)	\$3,135.67	O
0000024208	C	11/04/2011	1257	OMERS	\$8,514.68	O
0000024209	C	11/04/2011	1258	CUPE LOCAL #3487	\$772.95	O
0000024210	C	11/04/2011	1259	Minister of Finance	\$1,261.48	O
0000024211	C	11/04/2011	1260	Air Liquide Canada Inc.	\$38.31	O
0000024212	C	11/04/2011	1344	TD Visa	\$1,060.51	O
0000024213	C	11/04/2011	1354	Bell Canada	\$164.43	O
0000024214	C	11/04/2011	1420	Sysco	\$1,728.68	O
Cleared					\$0.00	
Outstanding					\$460,959.40	
Void					\$0.00	



The Corporation of the
TOWNSHIP OF MANITOUWADGE
 Manitouwadge, Ontario
 POT 2C0

STATEMENT OF DISBURSEMENTS

DISBURSEMENT SHEET NO. 2011-18 FOR THE PERIOD

ENDING November 18, 2011

PAYROLL	\$	<u>66,344.18</u>
REGULAR CHEQUES	\$	<u>316,894.23</u>
VOID CHEQUES	\$	<u>0.00</u>
TOTAL	\$	<u>383,238.41</u>

M. Mansfield
 TREASURER/DEPUTY CLERK

 MAYOR

APPROVED BY RESOLUTION NO. _____

MEETING OF COUNCIL HELD _____

MUNICIPAL MANAGER CLERK

DEPUTY CLERK

AGENDA	
Item No. <u>05-02</u>	
Meeting Date: <u>23/11/11</u>	
D M Y	

Payroll Disbursements - Council Report

Nov. 18/11	Regular	\$ 63,399.74
Nov. 18/11	Council	\$ 2,944.44
2011-18		<u><u>\$ 66,344.18</u></u>

Accounts Payable Cheque Register Report - C.I.B.C.-2600013

For The Date Range From 11/05/2011 To 11/18/2011

For All Vendors And For Outstanding Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
24215	C	11/09/2011	42	Capri Restaurant	\$294.60	O
24216	C	11/09/2011	45	CC Poulin Equipment Ltd.	\$1,154.06	O
24217	C	11/09/2011	66	Dell Canada Inc.	\$995.30	O
24218	C	11/09/2011	73	Echo, The	\$101.76	O
24219	C	11/09/2011	79	Erickson & Partners	\$262.14	O
24220	C	11/09/2011	80	Even-Spray & Chemicals Limited	\$1,009.38	O
24221	C	11/09/2011	84	FP Gorges and Sons	\$140.26	O
24222	C	11/09/2011	86	Friends Bakery & Coffee Shop	\$90.00	O
24223	C	11/09/2011	98	Hartling, Margaret	\$85.00	O
24224	C	11/09/2011	104	Hydro One Networks Inc.	\$18,418.44	O
24225	C	11/09/2011	114	KGS Group	\$940.27	O
24226	C	11/09/2011	118	Lafarge Canada Inc.	\$557.05	O
24227	C	11/09/2011	122	Lowerys Ltd.	\$172.58	O
24228	C	11/09/2011	126	Manitouwadge Pharmacy	\$70.62	O
24229	C	11/09/2011	133	Manitouwadge Nursery School	\$500.00	O
24230	C	11/09/2011	137	Manwood Home & Building Supplies	\$787.57	O
24232	C	11/09/2011	142	Maxxam Analytics Inc.	\$366.12	O
24233	C	11/09/2011	144	MGM Electric Limited	\$755.56	O
24234	C	11/09/2011	149	Minister of Finance	\$391.21	O
24235	C	11/09/2011	153	Municipal Tax Equity Consultants	\$2,062.25	O
24236	C	11/09/2011	190	Purolator Courier	\$121.76	O
24237	C	11/09/2011	203	SOCAN Licensing Department	\$33.40	O
24238	C	11/09/2011	205	Spectrum Telecom Group Ltd.	\$485.90	O
24239	C	11/09/2011	209	Superior Greenstone School Board	\$1,746.23	O
24240	C	11/09/2011	210	Superior Safety Inc.	\$166.90	O
24241	C	11/09/2011	211	North of Superior Culligan	\$488.16	O
24242	C	11/09/2011	215	Technical Standards & Safety Authority	\$530.00	O
24243	C	11/09/2011	220	Thunder Bay District Health Unit	\$3,976.00	O
24244	C	11/09/2011	223	Thunder Bay D.S.S.A.B.	\$7,169.00	O
24245	C	11/09/2011	238	Emco Corporation/Western Supplies	\$28,001.93	O
24246	C	11/09/2011	245	Workplace Safety & Insurance Board	\$1,196.59	O
24247	C	11/09/2011	259	Cranney, Owen	\$652.85	O
24248	C	11/09/2011	275	Northern Ontario Business	\$671.22	O
24249	C	11/09/2011	280	Van Houtte Coffee Services Inc.	\$47.80	O
24250	C	11/09/2011	287	Cal-Gas Inc.	\$5,762.15	O

TOWNSHIP OF MANITOUWADGE
Accounts Payable Cheque Register Report - C.I.B.C.-2600013

For The Date Range From 11/05/2011 To 11/18/2011

For All Vendors And For Outstanding Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
24251	C	11/09/2011	290	RC Moffatt Supply Limited	\$70.85	O
24252	C	11/09/2011	301	Wood, Steve	\$250.00	O
24253	C	11/09/2011	320	J&J Equipment Rentals Inc.	\$31,642.26	O
24254	C	11/09/2011	337	Heath, Janice	\$563.71	O
24255	C	11/09/2011	594	Lamon's Printing	\$100.34	O
24256	C	11/09/2011	598	Dyer, Debra	\$53.68	O
24257	C	11/09/2011	603	University of Guelph	\$84.75	O
24258	C	11/09/2011	626	Manitouwadge General Hospital	\$75.00	O
24259	C	11/09/2011	689	Patiff Enterprises Inc.	\$152.21	O
24260	C	11/09/2011	723	TwinCity	\$65.77	O
24261	C	11/09/2011	775	United Rotary Brush Corporation of Canada	\$1,376.00	O
24262	C	11/09/2011	782	Goodwin, Grant	\$390.00	O
24263	C	11/09/2011	923	Turf Care Products	\$35.93	O
24264	C	11/09/2011	939	Thunder Bay Auto Parts	\$16.95	O
24265	C	11/09/2011	984	B & M Hauling Ltd.	\$467.11	O
24266	C	11/09/2011	1038	Shaw Cablesystems G.P.	\$135.32	O
24267	C	11/09/2011	1053	Buset & Partners LLP	\$757.10	O
24268	C	11/09/2011	1070	Lamothe, Janis	\$139.40	O
24269	C	11/09/2011	1097	Royal Canadian Legion - Branch 242	\$50.00	O
24270	C	11/09/2011	1105	Rite Price Appliance & Electrical Repair	\$1,517.03	O
24271	C	11/09/2011	1126	Tbaytel	\$950.38	O
24272	C	11/09/2011	1172	Minister of Finance	\$48,779.00	O
24273	C	11/09/2011	1221	Victoria Inn Thunder Bay	\$108.47	O
24274	C	11/09/2011	1255	Receiver General	\$12,064.69	O
24275	C	11/09/2011	1256	Receiver General (2)	\$2,186.18	O
24276	C	11/09/2011	1257	OMERS	\$8,094.76	O
24277	C	11/09/2011	1259	Minister of Finance	\$1,142.67	O
24278	C	11/09/2011	1324	Freehawk Enterprises	\$276.84	O
24279	C	11/09/2011	1370	kbm Sales	\$1,412.50	O
24280	C	11/09/2011	1371	North Star Linen & Uniform Service Inc.	\$613.40	O
24281	C	11/09/2011	1372	Prema North West	\$97.41	O
24282	C	11/09/2011	1389	Rousselle's Valu-Mart	\$220.06	O
24283	C	11/09/2011	1423	Manitouwadge Municipal Housing Corp.	\$266.68	O
24284	C	11/09/2011	1469	Luoma-Uhlik, Marjut	\$526.38	O
24285	C	11/09/2011	1503	TEKniques	\$306.35	O

TOWNSHIP OF MANITOUWADGE
Accounts Payable Cheque Register Report - C.I.B.C.-2600013

For The Date Range From 11/05/2011 To 11/18/2011

For All Vendors And For Outstanding Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
24286	C	11/09/2011	1513	Dan's Lawn Care & Snow Removal	\$1,166.10	O
24287	C	11/09/2011	1625	OMERS	\$200.12	O
24288	C	11/09/2011	1633	Patterson, Shawna	\$50.00	O
24289	C	11/09/2011	1640	Disney Movie Club	\$38.79	O
24290	C	11/09/2011	1644	Loudon Bros. Limited	\$261.63	O
24291	C	11/09/2011	1663	OntarioNewsNorth.com	\$160.00	O
24292	C	11/09/2011	1704	Valhalla Inn	\$517.54	O
24293	C	11/09/2011	1761	Xerox Canada Ltd.	\$160.22	O
24294	C	11/09/2011	1799	Begall Trophies & Engravings Inc.	\$8.48	O
24295	C	11/09/2011	1800	BlueWest Equipment	\$58.55	O
24296	C	11/09/2011	1801	Clysdale, Donald	\$52.00	O
24297	C	11/09/2011	1802	Pumps & Systems	\$339.00	O
24298	C	11/09/2011	1803	Sun Media Corporation	\$3,085.91	O
24299	C	11/17/2011	5	Acklands - Grainger Inc.	\$54.90	O
24300	C	11/17/2011	23	Bell Canada	\$2,683.69	O
24301	C	11/17/2011	24	Bell Canada	\$14.29	O
24302	C	11/17/2011	26	B&L Reddick	\$1,909.75	O
24304	C	11/17/2011	28	Bob's Delivery Service	\$169.50	O
24305	C	11/17/2011	36	Canada Post Corporation	\$261.88	O
24306	C	11/17/2011	58	Courtesy Freight Systems Ltd.	\$1,442.35	O
24307	C	11/17/2011	78	ALS Laboratory Group	\$7,716.35	O
24308	C	11/17/2011	81	Federation of Canadian Municipalities	\$422.45	O
24309	C	11/17/2011	94	Great-West Life Assurance Co.	\$10,162.95	O
24310	C	11/17/2011	98	Hartling, Margaret	\$395.00	O
24311	C	11/17/2011	114	KGS Group	\$19,173.28	O
24312	C	11/17/2011	122	Lowerys Ltd.	\$2,559.25	O
24313	C	11/17/2011	124	Morin Auto	\$882.63	O
24314	C	11/17/2011	137	Manwood Home & Building Supplies	\$1,317.46	O
24315	C	11/17/2011	151	Municipal World Inc.	\$55.94	O
24316	C	11/17/2011	180	Pitney Bowes	\$1,003.04	O
24317	C	11/17/2011	190	Purolator Courier	\$46.29	O
24318	C	11/17/2011	221	Lakehead Media Services Ltd.	\$75.71	O
24319	C	11/17/2011	243	Wilson's Business Solutions	\$8.04	O
24320	C	11/17/2011	245	Workplace Safety & Insurance Board	\$1,431.77	O
24321	C	11/17/2011	275	Northern Ontario Business	\$1,989.93	O

TOWNSHIP OF MANITOUWADGE
Accounts Payable Cheque Register Report - C.I.B.C.-2600013

For The Date Range From 11/05/2011 To 11/18/2011

For All Vendors And For Outstanding Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
24322	C	11/17/2011	388	Trempe, Richard	\$400.00	O
24323	C	11/17/2011	434	Hunter, Connie	\$751.62	O
24324	C	11/17/2011	520	Endress & Hauser	\$6,448.91	O
24325	C	11/17/2011	696	M & L Supply	\$2,350.89	O
24326	C	11/17/2011	802	Loch Lomond Ski Area	\$4,457.85	O
24327	C	11/17/2011	891	Gordon Trailer	\$128.91	O
24328	C	11/17/2011	984	B & M Hauling Ltd.	\$175.15	O
24329	C	11/17/2011	1038	Shaw Cablesystems G.P.	\$226.80	O
24330	C	11/17/2011	1074	Jack The Bookman Ltd.	\$85.95	O
24331	C	11/17/2011	1255	Receiver General	\$12,015.44	O
24332	C	11/17/2011	1256	Receiver General (2)	\$1,261.93	O
24333	C	11/17/2011	1257	OMERS	\$7,905.52	O
24334	C	11/17/2011	1258	CUPE LOCAL #3487	\$694.30	O
24335	C	11/17/2011	1259	Minister of Finance	\$1,127.56	O
24336	C	11/17/2011	1305	Dynamic Online Marketing Corp.	\$305.10	O
24337	C	11/17/2011	1324	Freehawk Enterprises	\$299.43	O
24338	C	11/17/2011	1354	Bell Canada	\$164.43	O
24339	C	11/17/2011	1371	North Star Linen & Uniform Service Inc.	\$371.89	O
24340	C	11/17/2011	1387	Municipality of Wawa	\$3,542.55	O
24341	C	11/17/2011	1477	Nelson Technical Services	\$3,696.51	O
24342	C	11/17/2011	1577	Rainbow Printers Ltd.	\$336.05	O
24343	C	11/17/2011	1593	Minister of Finance	\$75.00	O
24344	C	11/17/2011	1637	Approach Navigation Systems	\$13,538.49	O
24345	C	11/17/2011	1640	Disney Movie Club	\$92.38	O
24346	C	11/17/2011	1682	Curtis, Jennifer	\$78.11	O
24347	C	11/17/2011	1723	TENCO INC.	\$235.74	O
24348	C	11/17/2011	1804	Myles Electrical Contracting	\$954.85	O
24349	C	11/17/2011	1805	Quality Door Hardware	\$104.84	O
Cleared					\$0.00	
Outstanding					\$316,894.23	
Void					\$0.00	



SUPERIOR-GREENSTONE DISTRICT SCHOOL BOARD

P.O. Bag 'A', 12 Hemlo Drive
Marathon, Ontario P0T 2E0
Telephone: 807-229-0436 Fax: 807-229-1471
E-mail: boardoffice@sgdsb.on.ca

RECEIVED

NOV 17 2011

THE CORPORATION OF THE
TOWNSHIP OF MANITOUWADGE

AGENDA	
Item No.	06-01
Meeting Date	25 11 11
	D M Y

FAKED
11/13/11

November 15, 2011

Township of Manitouwadge
Manitou Road
Manitouwadge, ON P0T 2C0

807-
Fax: 826-4592

Dear Sir /Madam:

Re: Surplus School Property

The Superior-Greenstone District School board declared the following property as surplus under the regulations of the Ministry of Education and Training:

Four Unit Residential Building
PLAN M179 PT BLK E RP 55R8036 PARTS 1 to 7
38 WARBLER DRIVE
MANITOUWADGE, ONTARIO P0T 2C0

Subject to Ontario Regulation 444/98 these properties are offered to you at fair market value. The Board reserves the right to reject any or all offers. This offer is open for 90 days from the date noted above.

Please respond even if you do not have any interest in the property.

Should you require further information please contact me. Thank you.

Sincerely,

Wayne Chiupka
Manager of Plant Services

cc: Dave Tamblyn, Director of Education
Cathy Tsubouchi, Superintendent of Business

AGENDA ITEM 09-01

PRESENTATION BY CLARA LAUZIÈRE - NSFC

November 23, 2011

AGENDA	
Item No.	09-01
Meeting Date:	23 11 11
	D M Y

AGENDA	
Item No. <u>09-02</u>	
Meeting Date: <u>23/11/11</u>	
	D M Y

RECEIVED

NOV 17 2011

THE CORPORATION OF THE
TOWNSHIP OF MANITOUWADGE

Township of Manitowadge Administration Report

Date: November 17, 2011 **No.** TR2011-03

Submitted to: Mayor & Council

Issue: Various items surrounding software conversion

Background: Council approved the upgrading of the financial software in the 2011 budget. This upgrading will start in mid-December 2011 and will continue on until March, 2012.

As part of the upgrading, trainers will be coming on site to train all staff on their applicable modules (ie. Taxes, payroll, accounts payable etc.)

Discussion: In order to make the conversion go as smooth as possible, some decisions are required:

1. The training session for cash receipts will be on Monday, December 19. We have several staff members who cover for reception. We are requesting that the building be closed to the public on this day so that all staff will be trained by the trainer. The training will be done remotely.
2. Electronic signature – the new system has the ability to insert electronic signatures on our cheques. We are requesting approval to insert the Mayors signature on all cheques. The second signature will still be required. By inserting the electronic signature we will also be creating efficiencies with regards to bill payments. There are occasions when all of Council is away due to conferences etc. Our current signing by-law requires one signature from a member of Council and one signature from authorized staff.
3. Tax bill installments – in the past, our tax billings have varied between three and four payment installments per billing. We issue approximately 1200 tax bills for each installment. Each tax bill currently prints on three sheets of paper. At the end of each installment we send out reminder notices to all

accounts in arrears. In an effort to be more costs effective and create some efficiency we are requesting that each tax billing (interim and final) have only two installments. This will create savings and efficiencies in the following ways:

- i. reduced paper consumption
- ii. reduced postage, fewer reminder notices being sent
- iii. staff time reduced – traffic to the office, preparing and mailing reminder notices

We currently accept electronic payments. Ratepayers are also able to make monthly payments but are encouraged to discuss this with the Treasury department first to fully understand the process.

The Treasury department will also undertake a study to review the costs for Pre-authorized payments for Councils consideration in 2012.

4. Utility (water) bills - Currently the Township will issue the utility bill to a tenant of a home with a copy to the owner. This practice has caused a great deal of difficulty for the department for the following reasons:
 - i. We do not always know when the tenant moves in or out which leads to problems surrounding the reading of the meter.
 - ii. We can have someone move in and out of a residence and have to make as many as three changes, meter reads and invoices in the span of a couple of days. This is very labour intensive.
 - iii. If an account remains unpaid, there is often a dispute with the owner of the property with regards to their responsibility.

We are requesting Council approval to cease this practice and only have the utility bills issued to the homeowner. This is common in other Municipalities. We would give the current home owners with tenants notice so they have time to make other arrangements with their tenants. It would be our goal to have this completed so that when the utility accounts are converted, they reflect only the owners.

Financial Implications:

There are no negative financial implications to items 1, 2 and 3.

Possible implications of recommendation 3 would be late payments of property taxes. As mentioned, ratepayers can make monthly payments and we will review the possibility of Pre-authorized payments for late 2012.

Options:

Either approve or reject any/all recommendations as submitted or amend as Council wishes.

Recommendation:

1. Council close the office Monday, December 19, 2011 for staff training.
2. Council approve the use of the Mayor's electronic signature on all cheques.
3. Council agree to implement two installments on each property tax billing effective January 1, 2012.
4. Council approve the practice of issuing all utility bills only in the name of the property owner and discontinue the current practice of having tenants receive the billing.

Respectfully submitted by:

Margaret Hartling
Treasurer/Deputy-Clerk



AGENDA	
Item No. <u>09-03</u>	
Meeting Date: <u>23/1/11</u>	
	D M Y



The Corporation of the

THE TOWNSHIP OF MANITOUWADGE
Manitouwadge, Ontario
P0T 2C0

Telephone: (807) 826-3227

Fax: (807) 826-4592

MEMO TO: Mayor and Council

MEMO FROM: Shawna Patterson, Community Programmer

DATE: November 17, 2011

RE: CFNO's Song that Plays

I would like to request a prize for the CFNO Song that Pays for the month of December. In December 2010 we took advantage of the CFNO Song that pays to promote the Ski hill and the Extreme Dollars. The prize was \$500 extreme dollars.

This year I would like to do the same thing and promote the Ski Hill and the Community Living Passes which will be available December 1st. The advertising would promote both and I would like to give 1 Adult Community Living Pass as the Grand Prize. (The grand prize must be \$500 or greater) At the moment we have a \$400.00 credit with CFNO and would only have to pay \$165 for 50 x 30 second commercials.

We also have the option to include some of our Christmas advertising in the 50 commercials.

Please consider this option, and I look forward to hearing your response.

Thank You

A handwritten signature in black ink, appearing to read 'Shawna Patterson', written over a horizontal line.

TOWNSHIP OF MANITOUWADGE
Statement of Revenue and Expenditures

11/15/2011 1:54pm

Revised Budget
 For Current Account (1)
 For the Fiscal Period 2011-10 Ending October 31, 2011

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
1-000-000-41100	Municipal Tax Levy	\$ 0.00	\$ 0.00	\$ 2,527,454.67	\$ 2,502,426.60	0.99%
1-000-000-41101	Municipal Tax Levy - Mine	0.00	0.00	288,353.58	318,608.36	(10.49%)
1-000-000-41200	Municipal Capping Adjustments	0.00	0.00	0.00	0.00	0.00%
1-000-000-51110	DSSAB - Welfare Assistance	0.00	0.00	0.00	0.00	0.00%
1-000-000-51111	Addictions Services OWASI	0.00	0.00	0.00	0.00	0.00%
1-000-000-51205	Other Provincial Revenue	0.00	0.00	0.00	0.00	0.00%
1-000-000-51210	Payment in Lieu - Canada	0.00	0.00	0.00	0.00	0.00%
1-000-000-51215	Payment in Lieu - Provincial	0.00	0.00	0.00	0.00	0.00%
1-000-000-51216	Taxation on Rights of Way	0.00	0.00	3,077.90	3,077.90	0.00%
1-000-000-51220	Hospital - Heads & Beds	0.00	0.00	1,350.00	0.00	100.00%
1-000-000-51231	Special Transitional Assistance	0.00	0.00	0.00	0.00	0.00%
1-000-000-51232	Ontario Municipal Partnership Fund	0.00	420,675.00	1,653,600.00	1,708,400.00	(3.31%)
1-000-000-51233	MAH Special Funding	0.00	0.00	0.00	0.00	0.00%
1-000-000-51234	Provincial Offences	0.00	0.00	19,311.00	18,196.00	5.77%
1-000-000-51305	General Government	0.00	606.00	5,500.00	11,559.63	(110.18%)
1-000-000-51311	Suspense	0.00	0.00	0.00	0.00	0.00%
1-000-000-51480	Other Revenue	0.00	0.00	0.00	0.00	0.00%
1-000-000-51485	Employment Grants	0.00	0.00	12,800.00	5,474.35	57.23%
1-000-000-51700	Trailer Lot Rent	0.00	7,642.60	96,555.48	79,294.02	17.88%
1-000-000-51710	Trade Licenses	0.00	0.00	600.00	925.00	(54.17%)
1-000-000-51712	Marriage Licenses	0.00	0.00	500.00	900.00	(80.00%)
1-000-000-51715	Taxi Drivers Licenses	0.00	0.00	150.00	0.00	100.00%
1-000-000-51716	Lottery Licenses	0.00	1,119.43	3,500.00	4,134.03	(18.12%)
1-000-000-51730	Land Rental	0.00	0.00	300.00	1,925.00	(541.67%)
1-000-000-51731	Housing Rental	0.00	0.00	0.00	0.00	0.00%
1-000-000-51732	Municipal Building Rental	0.00	1,860.00	16,000.00	13,364.80	16.47%
1-000-000-51753	Other Fines	0.00	0.00	0.00	0.00	0.00%
1-000-000-51770	Penalties - Taxes	0.00	0.00	0.00	(12.00)	0.00%
1-000-000-51771	Penalties - Water	0.00	221.61	4,000.00	2,685.40	32.87%
1-000-000-51773	Interest - Taxes	0.00	6,281.04	130,000.00	81,172.84	37.56%
1-000-000-51776	Interest Earned - Other	0.00	0.00	0.00	23.76	0.00%
1-000-000-51780	Land Sales	0.00	0.00	3,000.00	4,500.00	(50.00%)
1-000-000-51781	Sale of Buildings	0.00	0.00	5,800.00	5,800.00	0.00%
1-000-000-51782	Photocopying	0.00	50.00	750.00	332.35	55.69%
1-000-000-51783	Phone & Fax	0.00	3.00	40.00	27.00	32.50%
1-000-000-51785	Accounting\Admin Services	0.00	250.00	1,500.00	1,250.00	16.67%
1-000-000-51786	Sale of Equipment	0.00	0.00	0.00	0.00	0.00%
1-000-000-51799	Other Services	0.00	171.64	0.00	1,022.31	0.00%
1-000-000-51800	Freon Removal Revenue	0.00	60.00	250.00	600.00	(140.00%)
1-000-000-51900	To Rev. Fund fr. Reserve Fund	0.00	0.00	0.00	0.00	0.00%
1-000-000-51905	To Rev. Fund fr. Reserves	0.00	0.00	0.00	0.00	0.00%
1-000-000-51910	To Rev. Fund fr. Capital Fund	0.00	0.00	0.00	0.00	0.00%
1-000-000-52100	Small Capital Assistance	0.00	0.00	0.00	0.00	0.00%
1-000-000-52101	Capital Provincial Revenue	0.00	0.00	0.00	37,976.73	0.00%
1-000-000-52102	Capital Federal Revenue	0.00	0.00	0.00	1,988.73	0.00%
1-000-000-52103	COMRIF Grant	0.00	0.00	0.00	0.00	0.00%
1-000-000-52104	Provincial Capital Grant - Roads & Bri	0.00	0.00	0.00	0.00	0.00%

TOWNSHIP OF MANITOUWADGE

Statement of Revenue and Expenditures

Revised Budget

For Current Account (1)

For the Fiscal Period 2011-10 Ending October 31, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-430-000-51345 Metered Fees	0.00	65,723.72	277,000.00	190,295.76	31.30%
1-430-000-51346 Service Fees - Water Meters	0.00	2,350.00	6,000.00	4,609.63	23.17%
1-430-000-51348 Flat Fee Revenue	0.00	27,375.00	110,600.00	82,600.00	25.32%
1-430-000-51790 Water - Misc Revenue	0.00	0.00	0.00	(123.63)	0.00%
1-440-000-51790 Dumpsters Revenue	0.00	100.00	2,660.00	2,638.00	0.83%
1-440-000-51791 Hazardous Waste Revenue	0.00	7,123.49	0.00	7,445.90	0.00%
1-550-000-51350 Cemetary - Lot Sales	0.00	0.00	500.00	400.00	20.00%
1-550-000-51351 Cemetery - Other	0.00	0.00	0.00	0.00	0.00%
1-720-000-51355 Arena	0.00	42.00	12,000.00	7,468.70	37.76%
1-720-000-51360 Auditorium	0.00	250.00	1,250.00	1,070.00	14.40%
1-720-000-51365 Snack Bar - DO NOT USE	0.00	0.00	0.00	0.00	0.00%
1-720-000-51370 Curling Rink	0.00	0.00	7,000.00	3,643.20	47.95%
1-720-000-51380 Other Facilities	0.00	45.00	750.00	315.00	58.00%
1-720-000-51415 Tent Rental	0.00	0.00	500.00	0.00	100.00%
1-720-000-51480 Other Revenue	0.00	0.00	250.00	(31.25)	112.50%
1-721-000-51365 Snack Bar	0.00	0.00	0.00	0.00	0.00%
1-730-000-51375 Ballfield	0.00	0.00	0.00	0.00	0.00%
1-730-000-51445 Recreation Programs	0.00	967.92	17,000.00	18,094.07	(6.44%)
1-730-000-51450 Weight Room Revenue	0.00	0.00	6,500.00	6,462.00	0.58%
1-750-000-51425 Pool - Daily Fees	0.00	0.00	0.00	0.00	0.00%
1-750-000-51430 Pool - Family Membership	0.00	0.00	0.00	0.00	0.00%
1-750-000-51435 Pool - Lesson Registration	0.00	0.00	5,500.00	6,535.00	(18.82%)
1-750-000-51440 Pool - Rental	0.00	0.00	500.00	300.00	40.00%
1-760-000-51385 Golf - Tournament Fees	0.00	0.00	500.00	0.00	100.00%
1-760-000-51390 Golf - Green Fees	0.00	573.83	13,500.00	14,308.61	(5.99%)
1-760-000-51395 Golf - Tournament Green Fees	0.00	0.00	1,000.00	0.88	99.91%
1-760-000-51400 Golf - Passes & Coupons	0.00	0.00	4,000.00	4,714.24	(17.86%)
1-760-000-51405 Golf - Trail Fees	0.00	0.00	3,000.00	3,323.14	(10.77%)
1-760-000-51410 Golf - Memberships	0.00	0.00	30,000.00	31,141.46	(3.80%)
1-760-000-51411 Clubhouse Rental	0.00	0.00	500.00	0.00	100.00%
1-760-000-51412 Cart Storage	0.00	0.00	500.00	0.00	100.00%
1-761-000-51412 Cart Rentals	0.00	367.72	6,000.00	7,973.58	(32.89%)
1-761-000-51413 Locker Rentals	0.00	0.00	150.00	0.00	100.00%
1-761-000-51414 Liquor Sales	0.00	690.77	15,000.00	11,442.89	23.71%
1-761-000-51416 Food Sales	0.00	5,546.84	10,000.00	69,259.68	(592.60%)
1-761-000-51790 Other Revenue	0.00	0.00	1,500.00	217.50	85.50%
1-770-000-51411 Clubhouse Rental	0.00	50.00	750.00	350.00	53.33%
1-770-000-51460 Ski Hill - Memberships	0.00	0.00	9,000.00	0.00	100.00%
1-770-000-51465 Ski Hill - Daily Passes	0.00	0.00	20,000.00	16,591.80	17.04%
1-770-000-51470 Ski Hill - Hill Rental	0.00	0.00	200.00	0.00	100.00%
1-770-000-51480 Other Revenue	0.00	0.00	0.00	0.00	0.00%
1-770-000-51510 Ski Hill Donations	0.00	0.00	3,000.00	0.00	100.00%
1-770-000-52101 Ski Hill - Capital Provincial Revenue	0.00	0.00	0.00	0.00	0.00%
1-790-000-51205 Other Provincial Revenue - Library	0.00	0.00	7,094.00	0.00	100.00%
1-790-000-51480 Other Revenue	0.00	0.00	6,000.00	12,719.91	(112.00%)
1-790-000-51485 Library - Employment Grants	0.00	600.00	4,000.00	600.00	85.00%
1-790-000-51500 Library - Membership	0.00	5.00	100.00	60.00	40.00%
1-790-000-51505 Library - Overdue Items	0.00	30.00	500.00	372.80	25.44%
1-790-000-51510 Library - Donations	0.00	25.77	100.00	259.93	(159.93%)

TOWNSHIP OF MANITOUWADGE
Statement of Revenue and Expenditures

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Revised Budget
 For Current Account (1)
 For the Fiscal Period 2011-10 Ending October 31, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-790-000-51515 Library - Lost/Damaged Materials	0.00	0.00	50.00	12.95	74.10%
1-790-000-51782 Photocopying - Library	0.00	97.20	1,000.00	900.50	9.95%
1-790-000-51783 Phone & Fax - Library	0.00	150.00	1,000.00	876.00	12.40%
1-810-000-51713 Building Permits	0.00	240.00	3,000.00	2,535.31	15.49%
1-810-000-51714 Building Inspections	0.00	200.00	1,500.00	690.00	54.00%
1-820-000-51480 Other Revenue	0.00	0.00	15,000.00	0.00	100.00%
1-820-000-51485 Employment Grants	0.00	0.00	12,285.00	0.00	100.00%
1-821-000-51787 50th Anniversary Revenue	0.00	0.00	0.00	0.00	0.00%
1-830-000-51205 Community Adjustment Grant	0.00	0.00	0.00	0.00	0.00%
1-830-000-51790 Other Revenue	0.00	0.00	0.00	0.00	0.00%
Total Current Account Revenues	\$ 0.00	\$ 664,211.23	\$ 5,826,366.63	\$ 5,881,187.67	(0.94%)

Expenditures

1-000-000-61105 Consulting Services	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
1-000-000-61161 Uncollectible Accounts Expense	0.00	0.00	0.00	0.00	0.00%
1-000-000-61516 Fines	0.00	0.00	0.00	0.00	0.00%
1-000-000-61905 Transfer to Capital Fund	0.00	0.00	141,105.00	0.00	100.00%
1-000-000-61910 Transfer to Reserves	0.00	0.00	0.00	0.00	0.00%
1-000-000-61915 Transfer to Reserve Funds	0.00	0.00	0.00	0.00	0.00%
1-000-000-61920 Cost of Education	0.00	0.00	0.00	0.00	0.00%
1-000-000-62600 Capital Fund Transfer to Reserves	0.00	0.00	0.00	0.00	0.00%
1-110-000-61101 Salaries	0.00	2,152.16	23,000.00	20,018.54	12.96%
1-110-000-61102 Benefits	0.00	1,145.63	15,250.00	10,620.51	30.36%
1-110-000-61570 Travel	0.00	0.00	0.00	0.00	0.00%
1-110-000-61625 Volunteer Recognition	0.00	0.00	3,000.00	0.00	100.00%
1-110-000-61760 John MACEACHERN - per diem	0.00	0.00	0.00	0.00	0.00%
1-110-000-61761 Raymond LELIEVRE - per diem	0.00	0.00	0.00	0.00	0.00%
1-110-000-61762 Gordon MACDONALD - per diem	0.00	0.00	0.00	0.00	0.00%
1-110-000-61763 George BODAK - per diem	0.00	0.00	0.00	0.00	0.00%
1-110-000-61764 Donna JAUNZARINS - per diem	0.00	0.00	0.00	0.00	0.00%
1-110-000-61765 Councillor Sheldon Plummer	0.00	348.87	6,750.00	4,983.99	26.16%
1-110-000-61766 Councillor Connie Hunter	0.00	125.00	6,750.00	3,955.33	41.40%
1-110-000-61767 Councillor Natalie Labbee	0.00	767.74	6,750.00	5,621.91	16.71%
1-110-000-61774 G MacDonald	0.00	0.00	0.00	0.00	0.00%
1-110-000-61775 R. Lelievre	0.00	0.00	0.00	0.00	0.00%
1-110-000-61776 G. Bodak	0.00	0.00	0.00	0.00	0.00%
1-110-000-61777 J. MacEachern	0.00	833.14	19,950.00	15,333.13	23.14%
1-110-000-61788 D. Jaunzarins	0.00	125.00	6,750.00	5,584.67	17.26%
1-110-000-61790 Other	0.00	481.74	6,000.00	3,503.52	41.61%
1-110-000-62110 Laptops, PDA & Accessories	0.00	0.00	0.00	0.00	0.00%
1-120-000-61570 Travel	0.00	388.58	5,000.00	4,407.80	11.84%
1-120-000-61790 Other	0.00	0.00	0.00	0.00	0.00%
1-130-000-61101 Salaries	0.00	0.00	0.00	0.00	0.00%
1-130-000-61205 Office Materials & Supplies	0.00	0.00	0.00	0.00	0.00%
1-130-000-61790 Other	0.00	0.00	0.00	0.00	0.00%
1-140-000-61101 Salaries	0.00	24,472.17	324,885.00	243,865.25	24.94%
1-140-000-61102 Benefits	0.00	8,335.70	104,170.00	86,996.42	16.49%
1-140-000-61154 Interest Charges	0.00	0.00	100.00	0.00	100.00%
1-140-000-61155 Cash Over/Short	0.00	0.00	100.00	24.88	75.12%

TOWNSHIP OF MANITOUWADGE
Statement of Revenue and Expenditures

Revised Budget
For Current Account (1)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-140-000-61156 Bank Service Charges	0.00	2,043.46	8,500.00	10,368.71	(21.98%)
1-140-000-61157 Payroll Charges	0.00	0.00	0.00	0.00	0.00%
1-140-000-61158 Taxes Written Off	0.00	0.00	100,000.00	76,917.97	23.08%
1-140-000-61159 Vacancy Rebates	0.00	3,832.51	10,000.00	3,832.51	61.67%
1-140-000-61160 Assessment Appeal Write Offs	0.00	0.00	20,000.00	5,906.54	70.47%
1-140-000-61161 Uncollectible Accounts Expense	0.00	0.00	35,000.00	10,399.63	70.29%
1-140-000-61205 Office Materials & Supplies	0.00	243.55	13,000.00	9,819.97	24.46%
1-140-000-61210 Computer Materials & Supplies	0.00	0.00	15,000.00	11,341.03	24.39%
1-140-000-61220 Utilities - Hydro	0.00	2,787.97	43,000.00	29,638.97	31.07%
1-140-000-61225 Utilities - Propane	0.00	0.00	52,000.00	36,432.31	29.94%
1-140-000-61235 Publications	0.00	301.14	3,000.00	1,347.74	55.08%
1-140-000-61243 Relocation Expense	0.00	0.00	0.00	0.00	0.00%
1-140-000-61245 Building Maintenance & Supplies	0.00	1,813.03	45,000.00	27,445.28	39.01%
1-140-000-61247 NITGC Maintenance	0.00	0.00	15,382.00	15,652.72	(1.76%)
1-140-000-61505 Memberships	0.00	0.00	4,000.00	3,246.66	18.83%
1-140-000-61515 Insurance Claims	0.00	0.00	5,000.00	0.00	100.00%
1-140-000-61520 Insurance	0.00	0.00	33,300.00	33,298.56	0.00%
1-140-000-61540 Freight	0.00	0.00	100.00	280.70	(180.70%)
1-140-000-61545 Legal	0.00	2,593.76	20,000.00	11,092.65	44.54%
1-140-000-61550 Audit	0.00	16,586.88	32,000.00	26,868.49	16.04%
1-140-000-61555 Advertising	0.00	(83.33)	4,000.00	(522.83)	113.07%
1-140-000-61560 Commission of Sale of Buildings	0.00	0.00	3,000.00	1,495.00	50.17%
1-140-000-61565 Training & Development	0.00	1,251.08	15,000.00	5,974.04	60.17%
1-140-000-61580 Postage	0.00	0.00	8,000.00	9,166.72	(14.58%)
1-140-000-61581 Telephone\Fax Charges	0.00	(946.89)	27,000.00	16,665.34	38.28%
1-140-000-61600 Equipment Rental	0.00	914.71	15,000.00	9,305.48	37.96%
1-140-000-61630 Professional Fees - Consulting	0.00	0.00	7,500.00	0.00	100.00%
1-140-000-61701 Strategic Planning	0.00	0.00	5,000.00	93.31	98.13%
1-140-000-61704 Health & Safety	0.00	0.00	5,000.00	600.38	87.99%
1-140-000-61790 Rent - Nursery School	0.00	500.00	6,000.00	5,000.00	16.67%
1-140-000-61798 MPAC Costs	0.00	6,610.39	26,445.00	26,441.56	0.01%
1-140-000-61799 Interfunctional	0.00	0.00	0.00	0.00	0.00%
1-140-000-62104 GIS	0.00	0.00	0.00	0.00	0.00%
1-140-000-62105 Official Plan	0.00	0.00	0.00	0.00	0.00%
1-140-000-62110 Laptops, PDA & Accessories	0.00	0.00	0.00	0.00	0.00%
1-140-000-62111 Flat Roof Repair	0.00	0.00	0.00	0.00	0.00%
1-140-000-62112 Geo Smart	0.00	0.00	0.00	0.00	0.00%
1-140-000-62113 Asset Management	0.00	0.00	0.00	0.00	0.00%
1-140-000-62115 Connect Ontario Project (Genesis)	0.00	0.00	0.00	0.00	0.00%
1-140-000-62116 New Dehumidifier/Council Chambers	0.00	0.00	0.00	0.00	0.00%
1-140-000-62120 Barrier Free Access - Clubhouse	0.00	0.00	0.00	0.00	0.00%
1-140-000-62125 Cement Pad	0.00	0.00	0.00	0.00	0.00%
1-140-000-62127 Server & Back Up Drives	0.00	0.00	0.00	0.00	0.00%
1-140-000-62128 Boilers - Municipal Building	0.00	0.00	0.00	0.00	0.00%
1-140-000-62129 Humidifiers (Mechanical Room)	0.00	0.00	0.00	0.00	0.00%
1-140-000-62130 Tables & Dollies	0.00	0.00	0.00	0.00	0.00%
1-140-000-62132 Electrical Power	0.00	0.00	0.00	0.00	0.00%
1-140-000-62133 Ice Plant Renovations	0.00	0.00	0.00	0.00	0.00%
1-140-000-62134 Wild Fire Equipment	0.00	0.00	0.00	0.00	0.00%

TOWNSHIP OF MANITOUWADGE
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1-140-000-62135 Municipal Services Extension	0.00	0.00	0.00	0.00	0.00%
1-140-000-62136 Software	0.00	31,952.64	0.00	31,952.64	0.00%
1-140-B03-00003 Amort exp Building - Gen Govt	0.00	0.00	0.00	0.00	0.00%
1-140-F03-00003 Amort exp Furnishings - Gen Govt	0.00	0.00	0.00	0.00	0.00%
1-140-I03-00003 Amort exp Infrastructure - Gen Govt	0.00	0.00	0.00	0.00	0.00%
1-140-L03-00003 Amort exp Land Improvements - Gen	0.00	0.00	0.00	0.00	0.00%
1-140-M03-00003 Amort exp Machinery - Gen Govt	0.00	0.00	0.00	0.00	0.00%
1-140-V03-00003 Amort exp Vehicles - Gen Govt	0.00	0.00	0.00	0.00	0.00%
1-150-000-61101 Salaries	0.00	0.00	0.00	0.00	0.00%
1-150-000-61102 Benefits	0.00	0.00	0.00	0.00	0.00%
1-150-000-61790 Other	0.00	0.00	3,500.00	1,088.39	68.90%
1-150-000-61799 Interfunctional	0.00	0.00	0.00	0.00	0.00%
1-180-000-61102 Benefits - Municipal Housing Corp	0.00	0.00	0.00	0.00	0.00%
1-210-000-61101 Salaries	0.00	9,032.36	129,060.00	93,237.92	27.76%
1-210-000-61102 Benefits	0.00	2,192.24	34,890.00	27,911.13	20.00%
1-210-000-61205 Office Materials & Supplies	0.00	29.45	400.00	37.36	90.66%
1-210-000-61215 Cleaning Materials & Supplies	0.00	117.02	1,500.00	555.69	62.95%
1-210-000-61235 Publications	0.00	0.00	50.00	7.42	85.16%
1-210-000-61240 Personnel	0.00	553.09	3,500.00	3,038.85	13.18%
1-210-000-61241 Response Personnel Support	0.00	0.00	500.00	0.00	100.00%
1-210-000-61242 MNR Contract	0.00	0.00	3,400.00	972.79	71.39%
1-210-000-61244 Bunker Suits	0.00	0.00	6,000.00	1,645.99	72.57%
1-210-000-61270 Promotional Materials	0.00	0.00	1,000.00	484.18	51.58%
1-210-000-61505 Memberships	0.00	0.00	400.00	293.34	26.67%
1-210-000-61520 Insurance	0.00	0.00	10,410.00	10,408.60	0.01%
1-210-000-61540 Freight	0.00	98.59	750.00	1,038.62	(38.48%)
1-210-000-61555 Advertising	0.00	0.00	400.00	0.00	100.00%
1-210-000-61565 Training & Development	0.00	647.70	9,500.00	7,965.05	16.16%
1-210-000-61581 Telephone\Fax Charges	0.00	194.73	3,000.00	3,071.66	(2.39%)
1-210-000-61582 Pagers\Radios	0.00	366.33	4,200.00	3,290.54	21.65%
1-210-000-61583 Phone Answering Service	0.00	0.00	3,900.00	2,261.08	42.02%
1-210-000-61584 911 Charges	0.00	0.00	1,350.00	1,341.87	0.60%
1-210-000-61799 Interfunctional	0.00	0.00	0.00	0.00	0.00%
1-210-000-61801 50th Expense	0.00	0.00	0.00	0.00	0.00%
1-210-000-61915 Transfer to Reserve Funds	0.00	0.00	0.00	0.00	0.00%
1-210-000-62154 Bunker Gear	0.00	0.00	0.00	0.00	0.00%
1-210-000-62155 Air Lifting Bags	0.00	0.00	0.00	0.00	0.00%
1-210-000-62156 2010 Ford F150 1/2 Ton	0.00	0.00	0.00	0.00	0.00%
1-210-000-62160 2005 Pumper	0.00	0.00	0.00	0.00	0.00%
1-210-000-62161 Computer - Fire Department	0.00	0.00	0.00	0.00	0.00%
1-210-000-62162 Water Entry Suits & Safety Equipment	0.00	0.00	0.00	0.00	0.00%
1-210-101-61265 Pumper # 1	0.00	0.00	3,500.00	1,725.69	50.69%
1-210-102-61265 2010 Ford F150 1/2 Ton	0.00	150.39	1,500.00	1,436.66	4.22%
1-210-103-61265 Pumper # 2	0.00	66.64	3,000.00	870.59	70.98%
1-210-105-61265 Rescue 5	0.00	72.04	3,000.00	2,314.08	22.86%
1-210-199-61265 Other Equipment	0.00	203.07	4,500.00	2,350.92	47.76%
1-210-215-61265 Ranger Unit	0.00	0.00	300.00	190.49	36.50%
1-210-B03-00003 Amort exp Building - Fire	0.00	0.00	0.00	0.00	0.00%
1-210-F03-00003 Amort exp Furnishings - Fire	0.00	0.00	0.00	0.00	0.00%

TOWNSHIP OF MANITOUWADGE
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Revised Budget
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1-210-I03-00003 Amort exp Infrastructure - Fire	0.00	0.00	0.00	0.00	0.00%
1-210-L03-00003 Amort exp Land Improvements - Fire	0.00	0.00	0.00	0.00	0.00%
1-210-M03-00003 Amort exp Machinery - Fire	0.00	0.00	0.00	0.00	0.00%
1-210-V03-00003 Amort exp Vehicles - Fire	0.00	0.00	0.00	0.00	0.00%
1-240-000-61101 Salaries	0.00	1,808.80	26,000.00	18,608.03	28.43%
1-240-000-61102 Benefits	0.00	397.55	7,640.00	4,029.56	47.26%
1-240-000-61210 Other Materials & Supplies	0.00	0.00	1,000.00	0.00	100.00%
1-240-000-61215 Cleaning Materials & Supplies	0.00	0.00	200.00	75.55	62.23%
1-240-000-61505 Memberships	0.00	0.00	110.00	110.00	0.00%
1-240-000-61520 Insurance	0.00	0.00	418.00	417.80	0.05%
1-240-000-61535 Pound Supplies	0.00	96.37	600.00	217.68	63.72%
1-240-000-61555 Advertising	0.00	0.00	300.00	136.36	54.55%
1-240-000-61565 Training & Development	0.00	(484.47)	1,500.00	50.00	96.67%
1-240-000-61581 Telephone\Fax Charges	0.00	36.12	400.00	455.55	(13.89%)
1-240-000-61790 Other	0.00	0.00	800.00	238.05	70.24%
1-240-000-61798 Policing	0.00	48,779.00	585,342.00	390,232.00	33.33%
1-240-000-61799 Interfunctional	0.00	0.00	0.00	0.00	0.00%
1-240-000-62146 Cat Cages	0.00	0.00	0.00	0.00	0.00%
1-240-109-61265 1999 Chev Silverado 1/2 Ton	0.00	137.52	800.00	499.67	37.54%
1-240-B03-00003 Amort exp Building - Protective Inspec	0.00	0.00	0.00	0.00	0.00%
1-240-M03-00003 Amort exp Machinery - Protective Ins	0.00	0.00	0.00	0.00	0.00%
1-240-V03-00003 Amort exp Vehicles - Protective Inspec	0.00	0.00	0.00	0.00	0.00%
1-310-000-61101 Salaries	0.00	18,339.13	304,145.00	211,118.84	30.59%
1-310-000-61102 Benefits	0.00	11,716.21	82,670.00	115,332.08	(39.51%)
1-310-000-61220 Utilities - Hydro	0.00	327.28	16,000.00	10,829.35	32.32%
1-310-000-61225 Utilities - Propane	0.00	0.00	10,000.00	8,170.64	18.29%
1-310-000-61240 Personnel	0.00	602.20	7,000.00	5,809.02	17.01%
1-310-000-61245 Building Maintenance & Supplies	0.00	1,263.85	15,000.00	10,254.30	31.64%
1-310-000-61260 Road Materials	0.00	0.00	15,000.00	17,679.82	(17.87%)
1-310-000-61265 Equipment Maintenance & Repairs	0.00	314.58	5,000.00	5,530.57	(10.61%)
1-310-000-61295 Bulk Clear Diesel	0.00	0.00	7,500.00	6,390.53	14.79%
1-310-000-61300 Bulk Marked Diesel	0.00	0.00	15,000.00	14,421.04	3.86%
1-310-000-61315 Geco Road Maintenance	0.00	0.00	0.00	0.00	0.00%
1-310-000-61320 Geco Townsite Shop	0.00	0.00	100.00	8.73	91.27%
1-310-000-61505 Memberships	0.00	0.00	1,000.00	937.29	6.27%
1-310-000-61520 Insurance	0.00	0.00	4,785.00	4,782.58	0.05%
1-310-000-61555 Advertising	0.00	0.00	500.00	0.00	100.00%
1-310-000-61565 Training & Development	0.00	0.00	8,000.00	2,467.81	69.15%
1-310-000-61581 Telephone\Fax Charges	0.00	709.07	13,000.00	8,614.05	33.74%
1-310-000-61582 Pagers\Radios	0.00	0.00	3,000.00	1,491.12	50.30%
1-310-000-61600 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
1-310-000-61650 Asphalt Maintenance	0.00	0.00	15,000.00	14,995.35	0.03%
1-310-000-61799 Interfunctional	0.00	0.00	0.00	0.00	0.00%
1-310-000-62163 2007 Toromont CAT Loader	0.00	0.00	0.00	0.00	0.00%
1-310-000-62165 Ford Half-Ton (3)	0.00	0.00	0.00	0.00	0.00%
1-310-000-62168 2003 HYUNDAI 760 Wheeled Loader	0.00	0.00	0.00	0.00	0.00%
1-310-000-62202 Waterworks Improvements	0.00	0.00	0.00	0.00	0.00%
1-310-000-62220 Rehabilitate Roads, shoulders & ditch	0.00	0.00	0.00	0.00	0.00%
1-310-000-62221 Sidewalks	0.00	0.00	0.00	0.00	0.00%

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1-310-000-62224	0.00	305,486.06	0.00	305,486.06	0.00%
1-310-000-62225	0.00	0.00	0.00	0.00	0.00%
1-310-000-62227	0.00	0.00	0.00	0.00	0.00%
1-310-000-62230	0.00	0.00	0.00	0.00	0.00%
1-310-000-62231	0.00	0.00	0.00	0.00	0.00%
1-310-000-62232	0.00	0.00	0.00	0.00	0.00%
1-310-000-62233	0.00	0.00	0.00	0.00	0.00%
1-310-000-62234	0.00	0.00	0.00	0.00	0.00%
1-310-000-62236	0.00	0.00	0.00	0.00	0.00%
1-310-000-62237	0.00	0.00	0.00	0.00	0.00%
1-310-000-62238	0.00	0.00	0.00	0.00	0.00%
1-310-000-62239	0.00	0.00	0.00	0.00	0.00%
1-310-110-61265	0.00	150.40	3,000.00	3,310.12	(10.34%)
1-310-111-61265	0.00	0.00	3,000.00	2,024.66	32.51%
1-310-112-61265	0.00	143.77	3,000.00	1,618.59	46.05%
1-310-113-61265	0.00	0.00	700.00	245.02	65.00%
1-310-114-61265	0.00	0.00	0.00	106.30	0.00%
1-310-116-61265	0.00	0.00	15,000.00	3,868.86	74.21%
1-310-121-61265	0.00	0.00	5,000.00	4,918.82	1.62%
1-310-122-61265	0.00	0.00	5,000.00	377.55	92.45%
1-310-123-61265	0.00	0.00	10,000.00	3,806.54	61.93%
1-310-124-61265	0.00	0.00	0.00	36.31	0.00%
1-310-125-61265	0.00	81.39	5,000.00	1,628.94	67.42%
1-310-126-61265	0.00	0.00	0.00	0.00	0.00%
1-310-127-61265	0.00	0.00	500.00	37.38	92.52%
1-310-128-61265	0.00	0.00	0.00	0.00	0.00%
1-310-129-61265	0.00	0.00	0.00	0.00	0.00%
1-310-137-61265	0.00	0.00	0.00	6.45	0.00%
1-310-140-61265	0.00	0.00	0.00	0.00	0.00%
1-310-141-61265	0.00	0.00	5,000.00	1,990.04	60.20%
1-310-142-61265	0.00	248.55	3,000.00	1,652.54	44.92%
1-310-144-61265	0.00	0.00	0.00	0.00	0.00%
1-310-145-61265	0.00	0.00	3,500.00	2,026.13	42.11%
1-310-146-61265	0.00	0.00	0.00	491.11	0.00%
1-310-147-61265	0.00	0.00	0.00	0.00	0.00%
1-310-199-61265	0.00	0.00	2,500.00	1,330.98	46.76%
1-320-000-61101	0.00	5,669.26	50,000.00	59,375.27	(18.75%)
1-320-000-61102	0.00	964.66	17,225.00	10,110.51	41.30%
1-320-000-61210	0.00	0.00	15,000.00	36,638.72	(144.26%)
1-320-000-61220	0.00	89.56	3,500.00	2,308.46	34.04%
1-320-000-61520	0.00	0.00	337.00	336.96	0.01%
1-320-000-61600	0.00	0.00	30,000.00	27,822.71	7.26%
1-320-000-61799	0.00	0.00	0.00	0.00	0.00%
1-320-000-62145	0.00	0.00	0.00	0.00	0.00%
1-320-B03-00003	0.00	0.00	0.00	0.00	0.00%
1-320-I03-00003	0.00	0.00	0.00	0.00	0.00%
1-320-L03-00003	0.00	0.00	0.00	0.00	0.00%
1-320-M03-00003	0.00	0.00	0.00	0.00	0.00%
1-320-V03-00003	0.00	0.00	0.00	0.00	0.00%

TOWNSHIP OF MANITOUWADGE
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1-340-000-61101 Salaries	0.00	34.86	500.00	798.38	(59.68%)
1-340-000-61102 Benefits	0.00	5.70	175.00	144.09	17.66%
1-340-000-61210 Other Materials & Supplies	0.00	510.31	5,000.00	3,931.12	21.38%
1-340-000-61220 Utilities - Hydro	0.00	0.00	25,000.00	17,176.00	31.30%
1-340-000-61600 Equipment Rental	0.00	0.00	3,000.00	0.00	100.00%
1-340-000-62166 Street Lampheads	0.00	0.00	0.00	0.00	0.00%
1-340-103-00003 Amortization Expense - Infrastructure	0.00	0.00	0.00	0.00	0.00%
1-350-000-61101 Salaries	0.00	2,761.56	32,100.00	41,142.91	(28.17%)
1-350-000-61102 Benefits	0.00	413.36	5,135.00	6,294.35	(22.58%)
1-350-000-61210 Other Materials & Supplies	0.00	1,259.50	7,000.00	5,711.48	18.41%
1-350-000-61220 Utilities - Hydro	0.00	384.27	9,000.00	8,194.09	8.95%
1-350-000-61225 Utilities - Propane	0.00	0.00	6,000.00	3,518.18	41.36%
1-350-000-61245 Building Maintenance & Supplies	0.00	0.00	3,000.00	5,380.59	(79.35%)
1-350-000-61305 Aviation Fuel	0.00	210.08	24,000.00	74,315.91	(209.65%)
1-350-000-61310 Gas\Diesel for Vehicles	0.00	0.00	3,000.00	3,070.75	(2.36%)
1-350-000-61505 Memberships	0.00	0.00	350.00	356.16	(1.76%)
1-350-000-61520 Insurance	0.00	0.00	5,085.00	5,055.68	0.58%
1-350-000-61540 Freight	0.00	11.99	400.00	364.92	8.77%
1-350-000-61565 Training & Development	0.00	1,053.39	2,400.00	3,219.77	(34.16%)
1-350-000-61581 Telephone\Fax Charges	0.00	220.34	3,000.00	4,008.50	(33.62%)
1-350-000-61582 Pagers\Radios	0.00	0.00	800.00	402.29	49.71%
1-350-000-61600 Equipment Rental	0.00	0.00	5,000.00	2,845.20	43.10%
1-350-000-61630 Professional Fees & Consulting	0.00	0.00	10,000.00	14,032.70	(40.33%)
1-350-000-61650 Asphalt Maintenance	0.00	3,114.46	8,000.00	7,188.04	10.15%
1-350-000-61790 Runway Line Painting and Soil Testing	0.00	(2,600.03)	0.00	0.00	0.00%
1-350-000-61799 Interfunctional	0.00	0.00	0.00	0.00	0.00%
1-350-000-62100 Runway Repairs	0.00	0.00	0.00	0.00	0.00%
1-350-000-62101 Airport Improvement	0.00	0.00	0.00	0.00	0.00%
1-350-102-61265 2010 Ford F150 1/2 Ton	0.00	196.08	1,500.00	815.98	45.60%
1-350-161-61265 John Deere Loader\Backhoe	0.00	0.00	4,000.00	1,750.54	56.24%
1-350-162-61265 Snowblower Tenco	0.00	0.00	2,000.00	893.20	55.34%
1-350-163-61265 Sander Unit	0.00	0.00	0.00	0.00	0.00%
1-350-165-61265 International 6-Ton Truck	0.00	0.00	4,000.00	4,668.43	(16.71%)
1-350-199-61265 Other Equipment	0.00	0.00	800.00	722.27	9.72%
1-350-B03-00003 Amort exp Buildings - Airport	0.00	0.00	0.00	0.00	0.00%
1-350-I03-00003 Amort exp Infrastructure - Airport	0.00	0.00	0.00	0.00	0.00%
1-350-L03-00003 Amort exp Land Improvements - Airpo	0.00	0.00	0.00	0.00	0.00%
1-350-M03-00003 Amort exp Machinery - Airport	0.00	0.00	0.00	0.00	0.00%
1-350-V03-00003 Amort exp Vehicles - Airport	0.00	0.00	0.00	0.00	0.00%
1-351-000-61802 Forward Attack Base	0.00	0.00	6,018.43	3,211.10	46.65%
1-360-000-61703 Handi Transit	0.00	0.00	0.00	0.00	0.00%
1-410-000-61153 Debenture Payment	0.00	0.00	242,290.50	0.00	100.00%
1-410-000-61156 OSIFA Loan Interest	0.00	0.00	0.00	121,925.30	0.00%
1-410-000-61162 Interest - Internal Borrowing	0.00	0.00	0.00	0.00	0.00%
1-410-000-61210 Other Materials & Supplies	0.00	0.00	5,000.00	692.98	86.14%
1-410-000-61220 Utilities - Hydro	0.00	3,591.92	65,000.00	47,501.94	26.92%
1-410-000-61245 Repairs & Maintenance	0.00	183.17	10,000.00	4,744.88	52.55%
1-410-000-61520 Insurance	0.00	0.00	3,281.00	3,281.04	0.00%
1-410-000-61605 Laboratory Testing	0.00	51.49	8,000.00	4,283.43	46.46%

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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-410-000-62226	COMRIF Infrastructure Improvements	0.00	0.00	0.00	0.00	0.00%
1-410-000-62239	Zone # 1 & 2 Repairs	0.00	0.00	0.00	0.00	0.00%
1-410-000-62240	Consulting Costs	0.00	0.00	0.00	0.00	0.00%
1-410-000-62241	Zone # 3 & 4 Inspections	0.00	0.00	0.00	0.00	0.00%
1-410-B03-00003	Amort exp Building - Waste Water Se	0.00	0.00	0.00	0.00	0.00%
1-410-I03-00003	Amort exp Infrastructure - Waste Wate	0.00	0.00	0.00	0.00	0.00%
1-410-M03-00003	Amort exp Machinery - Waste Water	0.00	0.00	0.00	0.00	0.00%
1-411-000-61101	Salaries	0.00	922.71	12,568.00	11,159.28	11.21%
1-411-000-61102	Benefits	0.00	105.40	4,100.00	1,900.92	53.64%
1-411-000-61600	Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
1-412-000-61101	Sewer System Salaries	0.00	435.13	12,568.00	4,464.14	64.48%
1-412-000-61102	Benefits	0.00	64.51	4,100.00	764.49	81.35%
1-412-000-61265	Sewer Lagoon Chamber Rehab	0.00	0.00	1,000.00	0.00	100.00%
1-412-000-61600	Sewer System Equipment Rental	0.00	0.00	5,000.00	1,683.92	66.32%
1-412-000-62240	Consulting Costs	0.00	0.00	0.00	0.00	0.00%
1-412-B03-00003	Amort exp Buildings - Sewage Treatm	0.00	0.00	0.00	0.00	0.00%
1-412-I03-00003	Amort exp Infrastructure - Sewage Tre	0.00	0.00	0.00	0.00	0.00%
1-412-M03-00003	Amort exp Machinery - Sewage Treat	0.00	0.00	0.00	0.00	0.00%
1-413-000-61101	Lagoon/Blower Station Salaries	0.00	546.99	12,568.00	7,017.57	44.16%
1-413-000-61102	Benefits	0.00	62.84	4,100.00	1,200.91	70.71%
1-413-000-61600	Lagoon/Blower Station Equipment	0.00	0.00	3,000.00	116.84	96.11%
1-413-000-62164	Lagoon Blowers	0.00	0.00	0.00	0.00	0.00%
1-430-000-61210	Other Materials & Supplies	0.00	0.00	40,000.00	21,169.53	47.08%
1-430-000-61220	Utilities - Hydro	0.00	3,832.75	65,000.00	45,649.55	29.77%
1-430-000-61245	Building Maintenance & Supplies	0.00	4,621.91	20,000.00	17,665.09	11.67%
1-430-000-61250	Billing & Admin./Neptune	0.00	0.00	0.00	0.00	0.00%
1-430-000-61265	Piping Repairs	0.00	0.00	2,000.00	1,577.28	21.14%
1-430-000-61520	Insurance	0.00	0.00	5,645.00	5,645.00	0.00%
1-430-000-61565	Training & Development	0.00	150.00	10,000.00	4,956.13	50.44%
1-430-000-61605	Laboratory Testing	0.00	404.83	25,000.00	13,636.15	45.46%
1-430-000-61915	Transfer to Reserve Funds	0.00	0.00	0.00	0.00	0.00%
1-430-000-62136	Well Pump Refurbishing	0.00	0.00	0.00	0.00	0.00%
1-430-000-62137	Dredging Lagoons	0.00	24,297.13	0.00	30,263.32	0.00%
1-430-000-62201	Aerator Improvements	0.00	0.00	0.00	0.00	0.00%
1-430-000-62202	Waterworks Improvements	0.00	(18,912.52)	0.00	34,171.01	0.00%
1-430-000-62226	DO NOT USE	0.00	0.00	0.00	0.00	0.00%
1-430-000-62228	VFD - 50HP	0.00	0.00	0.00	0.00	0.00%
1-430-000-62229	Water Meters	0.00	0.00	0.00	0.00	0.00%
1-430-000-62230	Goundwater Study	0.00	0.00	0.00	0.00	0.00%
1-430-000-62235	Well Inspection & Maintenance Plan	0.00	0.00	0.00	0.00	0.00%
1-430-000-62238	Reservoir Cleaning	0.00	0.00	0.00	0.00	0.00%
1-430-140-61265	Dewoo Dozer (314435)	0.00	0.00	0.00	0.00	0.00%
1-430-141-61265	Trackless MT5 (314436)	0.00	0.00	0.00	0.00	0.00%
1-430-148-61265	200 KW Gen Set	0.00	169.10	3,000.00	428.95	85.70%
1-430-149-61265	400 KW Gen Set	0.00	263.05	3,000.00	1,435.32	52.16%
1-430-150-61265	2002 White Dodge 1/2 Ton	0.00	278.26	3,000.00	4,771.35	(59.05%)
1-430-B03-00003	Amort exp Building - Water Treatment	0.00	0.00	0.00	0.00	0.00%
1-430-I03-00003	Amort exp Infrastructure - Water Treat	0.00	0.00	0.00	0.00	0.00%
1-430-L03-00003	Amort exp Land Improvements - Wate	0.00	0.00	0.00	0.00	0.00%

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1-430-M03-00003 Amortization exp machinery - water tr	0.00	0.00	0.00	0.00	0.00%
1-431-000-61101 Water Pumphouse Salaries	0.00	4,549.46	29,325.00	42,401.39	(44.59%)
1-431-000-61102 Benefits	0.00	520.09	9,567.00	8,911.19	6.85%
1-431-000-61600 Water Pumphouse Equipment Rentals	0.00	0.00	5,000.00	0.00	100.00%
1-431-000-62136 Water Pump House Upgrades	0.00	0.00	0.00	0.00	0.00%
1-431-000-62240 Consulting Costs	0.00	0.00	0.00	0.00	0.00%
1-432-000-61101 Water System Salaries	0.00	3,712.87	29,325.00	46,457.88	(58.42%)
1-432-000-61102 Benefits	0.00	460.18	9,567.00	7,850.34	17.94%
1-432-000-61250 Hydrant Conversion - Watermain Swa	0.00	100.00	20,000.00	100.00	99.50%
1-432-000-61600 Water System Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
1-433-000-61101 Hydrant Maintenance Salaries	0.00	170.78	29,325.00	2,302.13	92.15%
1-433-000-61102 Benefits	0.00	18.36	9,567.00	309.18	96.77%
1-433-000-61600 Hydrant Maintenance Equipment Rent	0.00	0.00	5,000.00	0.00	100.00%
1-440-000-61101 Salaries	0.00	4,330.27	63,000.00	44,851.15	28.81%
1-440-000-61102 Benefits	0.00	634.37	21,705.00	5,937.37	72.65%
1-440-000-61248 Trailer Court Clean Up	0.00	0.00	0.00	1,018.57	0.00%
1-440-000-61520 Insurance	0.00	0.00	713.00	713.00	0.00%
1-440-000-61600 Equipment Rental	0.00	0.00	1,000.00	0.00	100.00%
1-440-000-61790 Dumpster Repairs	0.00	0.00	5,000.00	244.54	95.11%
1-440-000-62224 Landfill Site	0.00	0.00	0.00	0.00	0.00%
1-440-171-61265 1999 Garbage Truck	0.00	127.43	20,000.00	2,822.39	85.89%
1-440-M03-00003 Amort exp Machinery - Garbage Colle	0.00	0.00	0.00	0.00	0.00%
1-440-V03-00003 Amort exp Vehicles - Garbage Collecti	0.00	0.00	0.00	0.00	0.00%
1-450-000-61101 Salaries	0.00	2,345.42	37,000.00	30,641.93	17.18%
1-450-000-61102 Benefits	0.00	433.53	12,750.00	5,459.77	57.18%
1-450-000-61210 Other Materials & Supplies	0.00	12.89	8,000.00	5,457.53	31.78%
1-450-000-61600 Equipment Rental	0.00	6,130.03	10,000.00	6,130.03	38.70%
1-450-000-61601 Freon Removal Expense	0.00	0.00	0.00	0.00	0.00%
1-450-000-61790 Quarterly Sampling	0.00	0.00	35,000.00	16,587.78	52.61%
1-450-000-61800 Landfill Closure & Post Closure	0.00	0.00	0.00	0.00	0.00%
1-450-000-61915 Transfer to Reserve Funds	0.00	0.00	0.00	0.00	0.00%
1-450-000-62140 Landfill Site MOE Orders	0.00	0.00	0.00	75.30	0.00%
1-450-000-62242 Landfill Garage	0.00	0.00	0.00	0.00	0.00%
1-450-114-61265 2003 Hyundai 760 Wheeled Loader	0.00	539.52	10,000.00	7,698.07	23.02%
1-450-B03-00003 Amortization Expense Building - Wate	0.00	0.00	0.00	0.00	0.00%
1-510-000-61703 Public Health Levy	0.00	3,976.00	47,710.00	46,892.00	1.71%
1-510-000-61706 Grant to Manitouwadge Clinic	0.00	0.00	0.00	0.00	0.00%
1-510-000-61798 Ambulance Service	0.00	0.00	28,150.00	14,078.00	49.99%
1-520-000-61710 Transfer to Service Agency	0.00	0.00	0.00	0.00	0.00%
1-550-000-61101 Salaries	0.00	22.50	5,000.00	2,353.54	52.93%
1-550-000-61102 Benefits	0.00	4.19	1,725.00	412.16	76.11%
1-550-000-61210 Other Materials & Supplies	0.00	0.00	1,000.00	35.21	96.48%
1-550-000-61790 Other	0.00	0.00	0.00	0.00	0.00%
1-620-B03-00003 Amort exp Building - Child Care	0.00	0.00	0.00	0.00	0.00%
1-620-L03-00003 Amort exp Land Improvement - Child	0.00	0.00	0.00	0.00	0.00%
1-620-M03-00003 Amort exp Machinery - Child Care	0.00	0.00	0.00	0.00	0.00%
1-620-V03-00003 Amort exp Vehicles - Child Care	0.00	0.00	0.00	0.00	0.00%
1-630-000-61798 DSSAB Levy	0.00	0.00	85,587.00	57,056.00	33.34%
1-710-000-61101 Salaries	0.00	0.00	17,160.00	9,581.25	44.17%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-710-000-61102	0.00	0.00	2,750.00	1,322.11	51.92%
1-710-000-61210	0.00	0.00	1,000.00	846.52	15.35%
1-710-000-61310	0.00	0.00	750.00	289.52	61.40%
1-710-000-61520	0.00	0.00	500.00	499.88	0.02%
1-710-000-61790	0.00	0.00	2,500.00	3,175.43	(27.02%)
1-710-000-61799	0.00	0.00	0.00	0.00	0.00%
1-710-000-62116	0.00	0.00	0.00	0.00	0.00%
1-710-175-61265	0.00	0.00	0.00	0.00	0.00%
1-710-184-61265	0.00	0.00	500.00	0.00	100.00%
1-710-L03-00003	0.00	0.00	0.00	0.00	0.00%
1-711-000-61210	0.00	0.00	1,000.00	24.75	97.53%
1-712-000-61210	0.00	741.96	1,000.00	741.96	25.80%
1-720-000-61101	0.00	15,216.89	204,644.00	137,089.52	33.01%
1-720-000-61102	0.00	4,962.90	73,829.00	48,407.42	34.43%
1-720-000-61220	0.00	3,793.77	85,000.00	53,515.79	37.04%
1-720-000-61225	0.00	0.00	16,000.00	11,643.50	27.23%
1-720-000-61230	0.00	0.00	40,000.00	26,581.50	33.55%
1-720-000-61240	0.00	113.56	3,000.00	2,185.55	27.15%
1-720-000-61245	0.00	5,196.80	95,000.00	65,992.97	30.53%
1-720-000-61520	0.00	0.00	6,988.00	6,988.14	0.00%
1-720-000-61565	0.00	166.68	3,000.00	236.68	92.11%
1-720-000-61581	0.00	302.95	3,000.00	2,120.90	29.30%
1-720-000-61582	0.00	0.00	800.00	0.00	100.00%
1-720-000-61799	0.00	0.00	0.00	0.00	0.00%
1-720-000-61915	0.00	0.00	0.00	0.00	0.00%
1-720-000-62120	0.00	0.00	0.00	0.00	0.00%
1-720-000-62450	0.00	0.00	0.00	0.00	0.00%
1-720-000-62451	0.00	0.00	0.00	0.00	0.00%
1-720-000-62453	0.00	0.00	0.00	0.00	0.00%
1-720-000-62478	0.00	0.00	0.00	0.00	0.00%
1-720-000-62479	0.00	0.00	0.00	0.00	0.00%
1-720-000-62480	0.00	0.00	0.00	0.00	0.00%
1-720-000-62481	0.00	0.00	0.00	0.00	0.00%
1-720-000-62482	0.00	0.00	0.00	0.00	0.00%
1-720-181-61265	0.00	15.17	3,000.00	229.60	92.35%
1-720-182-61265	0.00	158.32	2,000.00	1,578.51	21.07%
1-720-185-61265	0.00	56.78	1,000.00	1,450.43	(45.04%)
1-720-B03-00003	0.00	0.00	0.00	0.00	0.00%
1-720-F03-00003	0.00	0.00	0.00	0.00	0.00%
1-720-I03-00003	0.00	0.00	0.00	0.00	0.00%
1-720-L03-00003	0.00	0.00	0.00	0.00	0.00%
1-720-M03-00003	0.00	0.00	0.00	0.00	0.00%
1-720-V03-00003	0.00	0.00	0.00	0.00	0.00%
1-730-000-61101	0.00	0.00	22,050.00	16,113.16	26.92%
1-730-000-61102	0.00	0.00	3,330.00	2,200.36	33.92%
1-730-000-61275	0.00	148.55	6,500.00	4,131.06	36.45%
1-730-000-61280	0.00	0.00	12,000.00	12,385.53	(3.21%)
1-730-000-61520	0.00	0.00	121.00	120.96	0.03%
1-730-000-61555	0.00	215.73	1,800.00	2,039.50	(13.31%)

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1-730-000-61565 Training & Development	0.00	0.00	500.00	0.00	100.00%
1-730-000-61790 Other	0.00	0.00	0.00	0.00	0.00%
1-740-000-61101 Salaries	0.00	3,473.40	102,815.00	58,913.82	42.70%
1-740-000-61102 Benefits	0.00	1,374.00	23,072.70	18,006.63	21.96%
1-740-000-61210 Other Materials & Supplies	0.00	0.00	1,500.00	0.00	100.00%
1-740-000-61505 Memberships	0.00	0.00	750.00	559.68	25.38%
1-740-000-61555 Advertising	0.00	1,677.00	500.00	2,517.52	(403.50%)
1-740-000-61565 Training & Development	0.00	0.00	1,000.00	229.66	77.03%
1-740-000-61581 Telephone\Fax Charges	0.00	0.00	500.00	602.01	(20.40%)
1-740-000-61790 Other	0.00	0.00	0.00	0.00	0.00%
1-750-000-61101 Salaries	0.00	0.00	42,760.00	33,563.80	21.51%
1-750-000-61102 Benefits	0.00	0.00	6,650.00	4,711.96	29.14%
1-750-000-61210 Other Materials & Supplies	0.00	0.00	4,500.00	2,109.12	53.13%
1-750-000-61225 Utilities - Propane	0.00	0.00	5,000.00	7,266.07	(45.32%)
1-750-000-61245 Building Maintenance & Supplies	0.00	0.00	3,000.00	938.12	68.73%
1-750-000-61325 Chemicals	0.00	0.00	3,800.00	5,292.80	(39.28%)
1-750-000-61520 Insurance	0.00	0.00	384.00	383.40	0.16%
1-750-000-61555 Advertising	0.00	0.00	500.00	0.00	100.00%
1-750-000-61565 Training & Development	0.00	0.00	2,000.00	0.00	100.00%
1-750-000-61581 Telephone\Fax Charges	0.00	27.14	1,000.00	837.56	16.24%
1-750-000-61790 Other	0.00	0.00	0.00	0.00	0.00%
1-750-000-62483 Pool Blankets	0.00	0.00	0.00	0.00	0.00%
1-750-B03-00003 Amort exp Building - Pool Rec Faciliti	0.00	0.00	0.00	0.00	0.00%
1-750-L03-00003 Amort exp Land Improvements - Pool	0.00	0.00	0.00	0.00	0.00%
1-760-000-61101 Salaries	0.00	5,662.54	39,875.00	41,004.09	(2.83%)
1-760-000-61102 Benefits	0.00	1,377.90	8,475.00	8,619.47	(1.70%)
1-760-000-61210 Other Materials & Supplies	0.00	2,929.60	12,000.00	12,335.79	(2.80%)
1-760-000-61220 Utilities - Hydro	0.00	775.15	12,000.00	(5,582.52)	146.52%
1-760-000-61225 Utilities - Propane	0.00	0.00	0.00	713.86	0.00%
1-760-000-61245 Building Maintenance & Supplies	0.00	0.00	5,000.00	1,094.03	78.12%
1-760-000-61310 Gas\Diesel for Vehicles	0.00	308.83	1,800.00	1,886.30	(4.79%)
1-760-000-61520 Insurance	0.00	0.00	690.00	689.04	0.14%
1-760-000-61525 Inspections	0.00	0.00	750.00	118.29	84.23%
1-760-000-61555 Advertising	0.00	0.00	1,500.00	168.48	88.77%
1-760-000-61565 Training & Development	0.00	0.00	1,500.00	685.31	54.31%
1-760-000-61581 Telephone\Fax Charges	0.00	0.00	900.00	551.85	38.68%
1-760-000-61600 Equipment Rental	0.00	0.00	200.00	0.00	100.00%
1-760-000-61625 Volunteer Recognition	0.00	0.00	0.00	0.00	0.00%
1-760-000-61790 Other	0.00	0.00	0.00	75.00	0.00%
1-760-000-61799 Interfunctional	0.00	0.00	0.00	0.00	0.00%
1-760-000-62477 GOLF PUMPHOUSE	0.00	0.00	0.00	0.00	0.00%
1-760-000-62484 Golf Storage Building	0.00	0.00	0.00	789.65	0.00%
1-760-195-61265 Greensmower	0.00	384.13	750.00	582.13	22.38%
1-760-196-61265 Yamar Tractor	0.00	0.00	300.00	63.76	78.75%
1-760-198-61265 Kubota	0.00	0.00	400.00	0.00	100.00%
1-760-199-61265 Cushman 4 Wheel Tractor 1997	0.00	0.00	400.00	0.00	100.00%
1-760-B03-00003 Amort exp Building - Golf Course Rec	0.00	0.00	0.00	0.00	0.00%
1-760-F03-00003 Amort exp Furnishings - Golf Course	0.00	0.00	0.00	0.00	0.00%
1-760-L03-00003 Amort exp Land Improvements - Golf	0.00	0.00	0.00	0.00	0.00%

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1-760-M03-00003 Amort exp Machinery - Golf Course	0.00	0.00	0.00	0.00	0.00%
1-760-V03-00003 Amort exp Vehicles - Golf Course	0.00	0.00	0.00	0.00	0.00%
1-761-000-61101 Salaries	0.00	10,066.32	40,870.00	68,509.72	(67.63%)
1-761-000-61102 Benefits	0.00	1,479.70	6,290.00	9,841.60	(56.46%)
1-761-000-61210 Other Materials & Supplies	0.00	473.74	12,500.00	45,353.45	(262.83%)
1-761-000-61225 Utilities - Propane	0.00	592.71	3,500.00	2,648.30	24.33%
1-761-000-61245 Building Maintenance & Supplies	0.00	384.31	0.00	4,552.05	0.00%
1-761-000-61530 Licenses\Fees	0.00	0.00	1,250.00	1,675.39	(34.03%)
1-761-000-61531 Liquor	0.00	850.07	8,000.00	6,548.57	18.14%
1-761-000-62479 Clubhouse Renovations	0.00	0.00	0.00	10,003.42	0.00%
1-761-194-61265 Golf Carts	0.00	0.00	1,500.00	0.00	100.00%
1-761-B03-00003 Amort exp Buildings - Golf Clubhouse	0.00	0.00	0.00	0.00	0.00%
1-770-000-61101 Salaries	0.00	4,048.00	54,387.50	67,967.66	(24.97%)
1-770-000-61102 Benefits	0.00	1,426.65	14,297.00	18,747.42	(31.13%)
1-770-000-61220 Utilities - Hydro	0.00	221.19	12,000.00	10,019.82	16.50%
1-770-000-61225 Utilities - Propane	0.00	0.00	5,000.00	3,841.34	23.17%
1-770-000-61245 Building Maintenance & Supplies	0.00	172.79	4,500.00	2,554.74	43.23%
1-770-000-61275 Program Materials & Supplies	0.00	0.00	1,500.00	(375.68)	125.05%
1-770-000-61520 Insurance	0.00	0.00	5,705.00	3,817.78	33.08%
1-770-000-61530 Licenses\Fees	0.00	0.00	1,000.00	960.61	3.91%
1-770-000-61555 Advertising	0.00	0.00	1,500.00	1,858.60	(23.91%)
1-770-000-61565 Training & Development	0.00	0.00	1,500.00	1,081.68	27.89%
1-770-000-61581 Telephone\Fax Charges	0.00	0.00	1,000.00	668.24	33.18%
1-770-000-61790 Other	0.00	0.00	2,000.00	192.01	90.40%
1-770-000-61799 Interfunctional	0.00	0.00	0.00	0.00	0.00%
1-770-000-62480 Ski Hill Development Project	0.00	0.00	0.00	0.00	0.00%
1-770-211-61265 Bombardier Packer 1982	0.00	0.00	1,500.00	93.29	93.78%
1-770-213-61265 Grip Tow	0.00	0.00	1,000.00	1.16	99.88%
1-770-214-61265 T. Bar	0.00	0.00	1,500.00	230.25	84.65%
1-770-216-61265 2008 Snowmaking Equipment	0.00	0.00	750.00	0.00	100.00%
1-770-217-61265 2000 Scandic Snowmobile	0.00	0.00	1,500.00	690.18	53.99%
1-770-218-61265 Gas/Diesel for Vehicles	0.00	0.00	750.00	233.39	68.88%
1-770-219-61265 1992 Bombardier Packer	0.00	0.00	2,500.00	3,643.69	(45.75%)
1-770-221-61265 2009 Arctic CAT ATV	0.00	0.00	500.00	0.00	100.00%
1-770-B03-00003 Amort exp Buildings - Ski Hill	0.00	0.00	0.00	0.00	0.00%
1-770-L03-00003 Amort exp Land Improvements - Ski H	0.00	0.00	0.00	0.00	0.00%
1-770-M03-00003 Amort exp Machinery - Ski Hill	0.00	0.00	0.00	0.00	0.00%
1-770-V03-00003 Amort exp Vehicles - Ski Hill	0.00	0.00	0.00	0.00	0.00%
1-790-000-61101 Salaries	0.00	6,617.43	96,070.00	73,495.83	23.50%
1-790-000-61102 Benefits	0.00	1,900.46	27,645.00	20,464.36	25.97%
1-790-000-61205 Office Materials & Supplies	0.00	150.31	3,775.00	1,097.95	70.92%
1-790-000-61235 Publications	0.00	697.25	8,500.00	7,665.49	9.82%
1-790-000-61245 Building Maintenance & Supplies	0.00	0.00	2,000.00	328.25	83.59%
1-790-000-61246 Computer Maintenance & Repairs	0.00	0.00	1,500.00	69.15	95.39%
1-790-000-61265 Equipment Maintenance & Repairs	0.00	0.00	150.00	0.00	100.00%
1-790-000-61270 Promotional Materials	0.00	0.00	650.00	606.71	6.66%
1-790-000-61505 Memberships	0.00	0.00	600.00	50.88	91.52%
1-790-000-61520 Insurance	0.00	0.00	1,920.00	0.00	100.00%
1-790-000-61545 Legal and Admin	0.00	0.00	1,000.00	0.00	100.00%

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1-790-000-61565 Training & Development	0.00	935.65	5,000.00	3,317.86	33.64%
1-790-000-61580 Postage	0.00	0.00	350.00	160.79	54.06%
1-790-000-61581 Telephone\Fax Charges	0.00	95.29	1,300.00	890.31	31.51%
1-790-000-61600 Equipment Rental	0.00	15.82	100.00	56.89	43.11%
1-790-000-61703 Grants & Levies	0.00	0.00	0.00	0.00	0.00%
1-790-000-61915 Transfer to Reserve Funds - Library	0.00	0.00	0.00	0.00	0.00%
1-790-000-62109 Desktop Computers	0.00	0.00	0.00	0.00	0.00%
1-790-000-62117 Furniture	0.00	0.00	0.00	0.00	0.00%
1-810-000-61205 Office Materials & Supplies	0.00	0.00	450.00	211.92	52.91%
1-810-000-61505 Memberships	0.00	0.00	250.00	376.16	(50.46%)
1-810-000-61565 Training & Development	0.00	507.78	2,500.00	2,261.58	9.54%
1-810-000-61790 Other	0.00	0.00	18,000.00	6,868.80	61.84%
1-810-000-62499 Rehabilitation Project	0.00	0.00	0.00	342,299.64	0.00%
1-810-102-61265 2010 Ford F150 1/2 Ton	0.00	68.15	800.00	598.57	25.18%
1-811-000-61235 Publications	0.00	0.00	100.00	0.00	100.00%
1-811-000-61565 Training & Development	0.00	0.00	1,000.00	644.22	35.58%
1-820-000-61101 Salaries	0.00	3,159.45	76,500.00	49,759.10	34.96%
1-820-000-61102 Benefits	0.00	953.84	22,444.50	17,531.51	21.89%
1-820-000-61205 Office Materials & Supplies	0.00	8.14	2,500.00	2,876.97	(15.08%)
1-820-000-61235 Publications	0.00	0.00	250.00	7.10	97.16%
1-820-000-61245 CORNER PROPERTY Maintenance &	0.00	1,557.18	12,000.00	8,058.23	32.85%
1-820-000-61270 Promotional Brochures and Supplies	0.00	118.95	5,000.00	332.69	93.35%
1-820-000-61271 Project Materials and Supplies	0.00	0.00	2,500.00	0.00	100.00%
1-820-000-61275 Program Materials & Supplies	0.00	0.00	500.00	257.67	48.47%
1-820-000-61276 Meetings: Supplies & Expenses	0.00	0.00	1,500.00	1,615.94	(7.73%)
1-820-000-61280 Special Events Materials & Supplies	0.00	0.00	1,000.00	28.83	97.12%
1-820-000-61281 WEBSITE	0.00	0.00	2,500.00	208.61	91.66%
1-820-000-61505 Memberships	0.00	0.00	900.00	769.66	14.48%
1-820-000-61520 Insurance	0.00	0.00	110.00	110.16	(0.15%)
1-820-000-61545 Legal	0.00	0.00	2,500.00	418.79	83.25%
1-820-000-61555 Advertising	0.00	0.00	1,500.00	2,467.62	(64.51%)
1-820-000-61565 Training & Development	0.00	0.00	2,500.00	959.59	61.62%
1-820-000-61570 Travel	0.00	168.58	2,500.00	1,793.60	28.26%
1-820-000-61581 Telephone\Fax Charges	0.00	86.50	2,000.00	1,153.15	42.34%
1-820-000-61630 Professional Fees - Consulting	0.00	0.00	20,000.00	1,378.56	93.11%
1-820-000-61790 Other	0.00	0.00	20,000.00	17,959.44	10.20%
1-820-000-61791 Community Marketing	0.00	4,016.20	35,000.00	43,468.39	(24.20%)
1-820-000-62500 BILLBOARD SIGNAGE	0.00	0.00	0.00	0.00	0.00%
1-820-000-62501 STUDY (Hotel)	0.00	0.00	0.00	0.00	0.00%
1-820-000-62502 Economic Development Officer	0.00	0.00	0.00	0.00	0.00%
1-820-000-62503 Promotional Brochures and Supplies	0.00	0.00	0.00	0.00	0.00%
1-820-220-61265 2003 HONDA ELEMENT Maintenance	0.00	161.68	2,500.00	1,192.12	52.32%
1-820-L03-00003 Amort exp Land Improvements - Com	0.00	0.00	0.00	0.00	0.00%
1-821-000-62504 50th Anniversary Expenditures	0.00	0.00	0.00	0.00	0.00%
1-830-000-61101 Salaries	0.00	0.00	0.00	0.00	0.00%
1-830-000-61102 Benefits	0.00	0.00	0.00	0.00	0.00%
1-830-000-61205 Community Adjustment	0.00	0.00	0.00	0.00	0.00%
1-901-000-61101 Salaries	0.00	0.00	0.00	13,609.10	0.00%
1-901-000-61102 Benefits	0.00	0.00	0.00	1,963.77	0.00%

TOWNSHIP OF MANITOUWADGE
Statement of Revenue and Expenditures

Revised Budget
For Current Account (1)
For the Fiscal Period 2011-10 Ending October 31, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Current Account Expenditures	\$ 0.00	\$ 666,923.46	\$ 5,583,026.63	\$ 4,792,054.56	14.17%
Current Account Excess of Revenues Over Expenditures	\$ 0.00	\$ (2,712.23)	\$ 243,340.00	\$ 1,089,133.11	(347.58%)

TOWNSHIP OF MANITOUWADGE
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2011-10 Ending October 31, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 664,211.23	\$ 5,826,366.63	\$ 5,881,187.67	(0.94%)
Total Expenditures	\$ 0.00	\$ 666,923.46	\$ 5,583,026.63	\$ 4,792,054.56	14.17%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (2,712.23)	\$ 243,340.00	\$ 1,089,133.11	(347.58%)



AGENDA	
Item No. <u>11-01 A</u>	
Meeting Date: <u>23/11/11</u>	
	D M Y

**THE DISTRICT OF THUNDER BAY
SOCIAL SERVICES ADMINISTRATION BOARD**

**MINUTES OF BOARD MEETING NO. 11/2011
OF
THE DISTRICT OF THUNDER BAY SOCIAL SERVICES ADMINISTRATION BOARD**

DATE OF MEETING: September 15, 2011

TIME OF MEETING: 11:05 a.m.

LOCATION OF MEETING: Red Rock Inn
145 White Boulevard
Red Rock, ON

CHAIR: Councillor I. Angus

PRESENT:

Councillor Iain Angus
Councillor Andrew Foulds
Councillor Armand Giguere
Reeve Kevin Holland
Mr. Robert (Bob) Katajamaki
Mayor Don McArthur
Councillor Sara Park
Councillor Paul Pugh
Councillor Aldo Ruberto
Councillor Kelly Tsubouchi
(Via Teleconference)
Councillor Joe Virdiramo

OFFICIALS:

Ms. Melissa Harrison, Chief Administrative Officer
Mr. William Bradica, Manager – Finance Division
Mrs. Sandra Legros - Recording Secretary

REGRETS:

Councillor Larry Hebert

Note: For the purposes of this agenda and subsequent Minutes, references to TBDSSAB or the Board refer to The District of Thunder Bay Social Services Administration Board of Directors and references to CAO refer to the Chief Administrative Officer of TBDSSAB.

BOARD MEETING

Councillor Kelly Tsubouchi joined the meeting via teleconference.

DISCLOSURES OF INTEREST

Councillor Angus declared a conflict of interest with respect to future consideration of the development of senior housing or senior supportive housing, and distributed a memorandum dated September 15, 2011, providing further details.

At 11:12 a.m. Mr. R. Katajamaki assumed the Chair.

Administration was requested to prepare a protocol to mitigate the Board's potential liability with respect to the Board Member's declaring a specific conflict of interest.

At 11:24 a.m. Councillor I. Angus resumed the Chair.

MINUTES OF PREVIOUS MEETING

Board Meetings

Minutes of Meeting No. 09/2011 and Meeting No. 10/2011 (Regular and Closed Session) of TBDSSAB, held on June 16, 2011, respectively, to be confirmed.

Resolution No. 11/71

Moved by: Mayor D. McArthur
Seconded by: Councillor S. Park

THAT the Minutes of Meeting No. 09/2011 and Meeting No. 10/2011 (Regular and Closed Session) of The District of Thunder Bay Social Services Administration Board, held on June 16, 2011, respectively, be confirmed.

CARRIED

Committee Meetings

Social Housing Committee

Minutes of the Social Housing Committee meetings held on February 15, 2011, and June 16, 2011, for information only.

It was noted that Councillor Kevin Holland should read Reeve Kevin Holland on both sets of Minutes.

Finance Audit Committee

Minutes of the Finance Audit Committee meeting held on June 10, 2011, for information only.

CLOSED SESSION MEETING

Administration recommends that the Board adjourns to a closed meeting relative to receipt of information with respect to labour relations and identifiable individuals.

Resolution No. 11/72

Moved by: Reeve K. Holland
Seconded by: Mayor D. McArthur

THAT the Board adjourns to Closed Session relative to receipt of information with respect to labour relations, and identifiable individuals.

CARRIED

At 1:07 p.m. the Board reconvened in Open Session with all officials present.

REPORTS OF OFFICERS

Outstanding Board Items
and Agenda Plan

At the June 16, 2011, Board Meeting the Board Agenda Plan and Board Work Plan were presented. Subsequently Administration was requested to ensure all outstanding resolutions and Board Directions were included in the Agenda Plan.

Memorandum from Melissa Harrison, CAO, dated September 6, 2011, relative to the above noted, for information only.

Melissa Harrison, CAO, provided an overview.

Social Assistance Review Commission

At the June 16, 2011, Board Meeting a resolution was passed requesting the Ontario Works Committee develop the Board's position and recommendations in relation to the Review of Social Assistance in Ontario.

At the Ontario Works Committee meeting held on August 30, 2011, Administration was requested to present to the Board the Position Paper submitted to the Commission in response to the Social Assistance Review.

Memorandum from Melissa Harrison, CAO, dated September 6, 2011, requesting endorsement of the attached TBDSSAB Position Paper on the Social Assistance Review.

Chair Iain Angus provided an overview. Melissa Harrison, CAO, responded to questions and advised that a final report from the Commission will be submitted to the Minister of Community and Social Services in June of 2012.

Resolution No. 11/73

Moved by: Councillor S. Park
Seconded by: Councillor A. Ruberto

THAT with respect to the recommendation of the Ontario Works Committee on August 30, 2011, and the memorandum from Melissa Harrison, Chief Administrative Officer, dated September 6, 2011, we, The District of Thunder Bay Social Services Administration Board, endorse the attached Position Paper in response to the Social Assistance Review.

CARRIED

Revised Hiring Policy for Students
& Temporary Employees

At the April 15, 2010, Board Meeting a resolution was passed requesting Administration provide a report relative to a revised hiring policy.

Memorandum from Kathleen Maletta, Human Resources Assistant – CAO's Office, dated September 2, 2011, relative to the above noted, for information only.

Melissa Harrison, CAO, responded to questions. Following discussion Administration was requested to revise the policy and bring it back to the Board for information only.

Ontario Non-Profit Housing Association
2011 Conference and Tradeshow

Memorandum from Melissa Harrison, CAO, dated August 29, 2011, containing a resolution for consideration relative to Board Member attendance at the Ontario Non-Profit Housing Association 2011 Annual Conference and Tradeshow.

Melissa Harrison, CAO, provided an overview and responded to questions.

Resolution No. 11/74

Moved by: Councillor P. Pugh
Seconded by: Mr. R. Katajamaki

THAT with respect to the Ontario Non-Profit Housing Association (ONPHA) 2011 Annual Conference and Tradeshow, to be held from October 28 – 30, 2011, in Niagara Falls, Ontario, the following Members of the Board are selected to attend:

1. Andrew Foulds
2. Robert Katajamaki
3. Armand Giguere
4. Larry Hebert

AND THAT in the event that any of the above Board Members are unable to attend the following Members will be contacted to attend in their place:

1. Sara Park

CARRIED

Interim Client Service Standards

At the April 21, 2011, Board Meeting Administration was requested to prepare a plan with respect to the initial acknowledgement of client applications and correspondence.

Report No. 2011-29 (Children's Services), relative to informing The District of Thunder Bay Social Services Administration Board of interim client service standards, for information only.

Melissa Harrison, CAO, provided an overview and responded to questions.

TBDSSAB 2nd Quarter 2011 Financial Report

Report No. 2011-30 (Finance), relative to providing The District of Thunder Bay Social Services Administration Board with the TBDSSAB year-to-date financial report for the second quarter of 2011, for information only.

William Bradica, Manager - Finance Division, provided an overview and responded to questions. Melissa Harrison, CAO, also responded to questions.

Thunder Bay District Housing Corporation 2nd Quarter 2011 Financial Report

Report No. 2011-31 (Finance), relative to providing The District of Thunder Bay Social Services Administration Board with the Thunder Bay District Housing Corporation year-to-date financial report for the second quarter of 2011, for information only.

William Bradica, Manager - Finance Division, provided an overview.

Final Year 2011 Weighted Assessment
and Levy Apportionment

Report No. 2011-36 (Finance), relative to requesting approval for the final year 2011 weighted assessment and levy apportionment, was distributed separately in the agenda package.

William Bradica, Manager - Finance Division, provided an overview and responded to questions.

Resolution No. 11/75

Moved by: Councillor P. Pugh
Seconded by: Mr. R. Katajamaki

THAT with respect to Report No. 2011-36 (Finance), we, The District of Thunder Bay Social Services Administration Board, approves the final year 2011 weighted assessment and levy;

AND that the final year 2011 weighted assessment and levy be circulated to Member Municipalities.

CARRIED

2012 TBDHC Market Rents

Report No. 2011-35 (Property Management Services), relative to presenting information to The District of Thunder Bay Social Services Administration Board for approval of the 2012 market rents for Thunder Bay District Housing Corporation.

Confidential Attachment #1 to Report No. 2011-35, was presented in Closed Session only.

Melissa Harrison, CAO, responded to questions.

Resolution No. 11/76

Moved by: Mr. R. Katajamaki
Seconded by: Councillor A. Foulds

THAT with respect to Report No. 2011-35 (Property Management Services), we approve the 2012 market rents, as outlined in Confidential Attachment #1 of Report No. 2011-35, as presented in Closed Session;

AND THAT any approved market rent increases be effective February 1, 2012.

CARRIED

Ontario Works Compliance Review

Report No. 2011-32 (Ontario Works), relative to informing The District of Thunder Bay Social Services Administration Board of the findings from the most recent provincial compliance review, for information only.

As noted in Report No. 2011-32, the full Ontario Works 2010-11 Compliance Review Report was available for review upon request.

Melissa Harrison, CAO, provided an overview and responded to questions.

Ontario Works Employment Program
and Services – Results of Request for
Proposal

Report No. 2011-33 (Ontario Works) relative to presenting the results of the Request for Proposal regarding the Review, Evaluation and Development relative to Ontario Works Employment Program and Services and request approval by the Board of the award to the successful proponent.

Melissa Harrison, CAO, provided an overview and responded to questions.

Resolution No. 11/77

Moved by: Mr. R. Katajamaki
Seconded by: Councillor A. Foulds

THAT with respect to Report No. 2011-33 (Ontario Works), we, The District of Thunder Bay Social Services Administration Board, award the Request for Proposal No. 43/2011 to Deloitte Inc. for professional services involving review, evaluation and development relative to Ontario Works employment program and services, in the amount of \$114,000 (excluding HST on professional services).

CARRIED

CORRESPONDENCE

District Social Services Administration
Boards: Exemption from the
Requirements of the *Broader Public
Sector Accountability Act, 2010*

Memorandum from Kevin Costante, Deputy Minister, Ministry of Education, dated June 8, 2011, relative to DSSABs being granted an exemption for all of the requirements of the above noted Act, for information only.

Melissa Harrison, CAO, provided an overview and advised that the Act would be reviewed when establishing TBDSSAB policies.

One Time Emergency Shelter Funding

Memorandum from Frank Malvaso, Regional Program Manager – Northern Region, Ministry of Community and Social Services, dated June 16, 2011, relative to the above noted.

Memorandum from Carmen Wheeler, Manager – Ontario Works Division, dated August 27, 2011, providing additional information relative to the above noted, for information only.

Melissa Harrison, CAO, provided an overview and responded to questions.

At 2:22 p.m. Councillor Kelly Tsubouchi left the meeting.

One Per Cent Increase to Social Assistance Rates

Memorandum from Erin Hannah, Director – Ontario Works, Ministry of Community and Social Services, dated June 27, 2011, relative to the above noted, for information only.

BY-LAWS

First and Final Reading

TBDSSAB Borrowing By-law

Memorandum from William Bradica, Manager – Finance Division, dated July 22, 2011, containing a By-law resolution relative to the above noted was forwarded to Members of the Board for consideration via email on July 22, 2011, represented.

Responses received from Members of the Board confirmed approval of the resolution and subsequent By-law; therefore the following is presented for record keeping purposes only.

William Bradica, Manager - Finance Division, responded to questions.

Resolution No. 11/78

Moved by: Councillor J. Virdiramo
Seconded by: Councillor S. Park

THAT the following By-law be introduced and now be given First and Final Reading, engrossed, signed by the Chair and Secretary, sealed and numbered:

1. A By-law relating to the borrowing of money by The District of Thunder Bay Social Services Administration Board.

Explanation: A By-law relating to the borrowing of funds by the TBDSSAB.
Authorization: Board Meeting 2011/04/21

BY-LAW NUMBER 7 – 2011

CARRIED

NEW BUSINESS

Special Board Meeting

Resolution No. 11/78(A)

Moved by: Councillor R. Katajamaki
Seconded by: Councillor P. Pugh

THAT with respect to discussion in Closed Session earlier we recommend that two special meetings be held as follows:

1. Executive Committee Meeting with Board Members invited to attend on September 19, 2011, at 1:30 p.m., to be held in the Teleconference Room, 2nd Floor, Thunder Bay City Hall; and
2. Special Board Meeting on September 26, 2011, at 9:00 a.m., to be held in the 8th Floor Boardroom, Whalen Building, Thunder Bay, Ontario.

CARRIED

TBDSSAB Building

Melissa Harrison, CAO, provided an update as requested, advising that the building is 70% completed, on time and on budget, and responded to questions.

Nipigon Elevator

A status update was requested and Melissa Harrison, CAO, advised that the last update from Property Management Services indicated that the project is on time and on budget.

Solar Panels - TBDHC Properties

It was noted that solar panels are not in place and Melissa Harrison, CAO, advised that the last update from Property Management Services indicated that they were on time and on budget.

Association of Municipalities of Ontario (AMO)

Reeve K. Holland provided an overview of the Board presentations made to respective Ministers at the AMO conference, which was discussed.

Melissa Harrison, CAO, and William Bradica, Manager - Finance Division, responded to questions.

Administration was requested to provide a memorandum confirming if TBDSSAB Area 1 population is included with the District or with the City of Thunder Bay with respect to subsidy.

It was also noted that when the Social Assistance Review final report is presented the TBDSSAB should make further presentations to Ministers at the Good Roads Conference. It was also requested that the AMO briefs be revised into question format for candidates in the upcoming provincial election, and then be distributed to Member Municipalities and Board Members.

NEXT MEETING

The next Board meeting of The District of Thunder Bay Social Services Administration Board will be held on Thursday, October 20, 2011, in the McNaughton Room, City Hall, Thunder Bay, Ontario.

ADJOURNMENT

Resolution No. 11/79

Moved by: Councillor J. Virdiramo
Seconded by: Councillor A. Ruberto

THAT Meeting No. 11/2011 of The District of Thunder Bay Social Services Administration Board, held on September 15, 2011, be adjourned at 2:48 p.m.

CARRIED

AGENDA		
Item No.:	11-01 B	
Meeting Date:	23	11
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		Y



THE DISTRICT OF THUNDER BAY
SOCIAL SERVICES ADMINISTRATION BOARD

MINUTES OF SPECIAL BOARD MEETING NO. 13/2011
OF
THE DISTRICT OF THUNDER BAY SOCIAL SERVICES ADMINISTRATION BOARD

DATE OF MEETING: September 26, 2011

TIME OF MEETING: 9:05 a.m.

LOCATION OF MEETING: 8TH Floor Boardroom
Whalen Building
34 North Cumberland Street
Thunder Bay, Ontario

CHAIR Councillor I. Angus

PRESENT:	OFFICIALS:
Councillor Iain Angus	Ms. Melissa Harrison, Chief Administrative Officer
Councillor Andrew Foulds	Mr. William Bradica, Manager – Finance Division
Councillor Armand Giguere	Mrs. Sandra Legros - Recording Secretary
Reeve Kevin Holland	

Mr. Robert (Bob) Katajamaki
Councillor Larry Hebert
Mayor Don McArthur
(Via Teleconference)
Councillor Sara Park
Councillor Paul Pugh
Councillor Aldo Ruberto
Councillor Kelly Tsubouchi
(Via Teleconference)
Councillor Joe Virdiramo

GUESTS:
Mr. Aurel Malo, Human Resources Advisor,
Partner, DiBrina Sure Human Resources Inc.
(Via Teleconference)

REGRETS:

Note: For the purposes of this agenda and subsequent Minutes, references to TBDSSAB or the Board refer to The District of Thunder Bay Social Services Administration Board of Directors and references to CAO refer to the Chief Administrative Officer of TBDSSAB.

SPECIAL BOARD MEETING

Mayor Don McArthur and Councillor Kelly Tsubouchi joined the meeting via teleconference. Aurel Malo, Human Resources Advisor also joined the meeting via teleconference.

DISCLOSURES OF INTEREST

CLOSED SESSION MEETING

Administration recommended that the Board adjourns to a closed meeting relative to receipt of information with respect to labour relations and identifiable individuals.

Resolution No. 11/80

Moved by: Mr. R. Katajamaki
Seconded by: Reeve K. Holland

THAT the Board adjourns to Closed Session relative to receipt of information with respect to labour relations, and identifiable individuals.

CARRIED

At 11:34 a.m. the Board reconvened in Open Session with all officials present.

REPORTS OF OFFICERS

Collective Agreement IBEW Local 339

Report No. 2011CS-11 (CAO's Office), relative to the above noted was presented in Closed Session earlier.

Resolution No. 11/81

Moved by: Councillor S. Park
Seconded by: Mr. R. Katajamaki

THAT with respect to Report No. 2011CS-11 (CAO's Office) we approve ratification of the Collective Agreement between the International Brotherhood of Electrical Workers Local 339, and The District of Thunder Bay Social Services Administration Board, as per the Memorandum of Settlement reached by the parties on September 1, 2011 and ratified by the International Brotherhood of Electrical Workers on September 20, 2011, for the term and conditions as specified therein;

AND THAT the Chair and the Chief Administrative Officer of The District of Thunder Bay Social Services Administration Board are hereby authorized to execute the above noted agreement;

AND THAT any necessary By-law be presented to the Board.

CARRIED

Organizational Review

Presentations as distributed on September 19, 2011, relative to the above noted were discussed in Closed Session earlier.

Confidential memorandum from William Bradica, Manager - Finance Division, dated September 23, 2011, relative to the above noted was presented in Closed Session earlier.

Resolution No. 11/81(A)

Moved by: Reeve Kevin Holland
Seconded by: Councillor Kelly Tsubouchi

THAT with respect to the Organizational Review, we, The District of Thunder Bay Social Services Administration Board, supports the implementation of Phase 1 restructuring of The District of Thunder Bay Social Services Administration Board.

CARRIED

A recorded vote was requested on Resolution No. 11/81(A), the results of which are as follows:

MEMBER	YEAS	NAYS
Councillor I. Angus	<input checked="" type="checkbox"/>	
Councillor A. Foulds - Absent		
Councillor A. Giguere	<input checked="" type="checkbox"/>	
Councillor L. Hebert - Absent		
Reeve K. Holland		<input checked="" type="checkbox"/>
Mr. R. Katajamaki	<input checked="" type="checkbox"/>	
Mayor D. McArthur	<input checked="" type="checkbox"/>	
Councillor S. Park	<input checked="" type="checkbox"/>	
Councillor P. Pugh	<input checked="" type="checkbox"/>	
Councillor A. Ruberto	<input checked="" type="checkbox"/>	
Councillor K. Tsubouchi	<input checked="" type="checkbox"/>	
Councillor J. Virdiramo		<input checked="" type="checkbox"/>

Resolution No. 11/82

Moved by: Councillor P. Pugh
Seconded by: Mr. R. Katajamaki

THAT with respect to the confidential memorandum from William Bradica, Manager - Finance Division, dated September 23, 2011 related to financing of Phase 1 implementation, we recommend that Administration proceed as directed in Closed Session.

CARRIED

A recorded vote was requested on Resolution No. 11/82, the results of which are as follows:

MEMBER	YEAS	NAYS
Councillor I. Angus	<input checked="" type="checkbox"/>	
Councillor A. Foulds - Absent		
Councillor A. Giguere	<input checked="" type="checkbox"/>	
Councillor L. Hebert - Absent		
Reeve K. Holland		<input checked="" type="checkbox"/>
Mr. R. Katajamaki	<input checked="" type="checkbox"/>	
Mayor D. McArthur	<input checked="" type="checkbox"/>	
Councillor S. Park	<input checked="" type="checkbox"/>	
Councillor P. Pugh	<input checked="" type="checkbox"/>	
Councillor A. Ruberto	<input checked="" type="checkbox"/>	
Councillor K. Tsubouchi	<input checked="" type="checkbox"/>	
Councillor J. Virdiramo		<input checked="" type="checkbox"/>

Resolution No. 11/83

Moved by: Councillor A. Ruberto
Seconded by: Councillor P. Pugh

THAT with respect to the title of the Chief Administrative Officer's position we recommend that the title be changed to Chief Executive Officer, effective September 28, 2011;

AND THAT Melissa Harrison be appointed as Chief Executive Officer for The District of Thunder Bay Social Services Administration Board.

Resolution No. 11/83 (A)

Moved by: Councillor J. Virdiramo
Seconded by: Reeve K. Holland

THAT with respect to the title change of the Chief Administrative Officer's position we recommend that Resolution No. 11/83 be referred back to Administration to prepare a new position description for presentation to the Board Executive Committee.

CARRIED

NEXT MEETING

The next Board meeting of The District of Thunder Bay Social Services Administration Board will be held on Thursday, October 20, 2011, in the McNaughton Room, City Hall, Thunder Bay, Ontario.

ADJOURNMENT

Resolution No. 11/84

Moved by: Councillor J. Virdiramo
Seconded by: Councillor P. Pugh

THAT Special Meeting No. 14/2011 of The District of Thunder Bay Social Services Administration Board, held on September 26, 2011, be adjourned at 11:48 p.m.

CARRIED

AGENDA	
Item No.:	11-0-2
Meeting Date:	23 11 11
	D M Y

RECEIVED

NOV 09 2011

MANITOUWADGE PUBLIC LIBRARY BOARD CORPORATION OF THE
TOWNSHIP OF MANITOUWADGE

A regular meeting of the Library Board was held in the Community Centre meeting room on Tuesday October 4th, 2011.

Called to order at 6:30pm

Chairperson: Lise Lafrenière
Members: Cécile Lafrenière, Ray Lelièvre, Sue Partridge, Connie Hunter
Lisa Jomphe
CEO/ secretary: Janis Lamothe

No Declarations of Interest at this time.

#42-11

Moved by: Sue Partridge
Seconded by: Connie Hunter

that the agenda for tonight's meeting and the minutes from September 6th, 2011 meeting be adopted as distributed.

Carried

4. Business from the minutes:

- 01 The CEO discussed her recent Networking meeting in Thunder Bay. It was mentioned that circulation statistics are noted to be lower then actual count.
- 02 The Board discussed having Open House during Public Library Week and passed the following motion:

#43-11

Moved by: Cecile Lafrenière
Seconded by: Lisa Jomphe

that the Board approves the CEO purchasing desserts for the Open House for Public Library week on Wednesday October 19th, 2011.

Carried

03 The Board discussed the resignation of the present cleaning person, and passed the following motion:

#44-11

Moved by: Lisa Jomphe

Seconded by: Ray Lelièvre

that the Board accepts the Rona Gregory's resignation as the cleaning person and instructs the CEO to talk to staff.

Carried

04 The CEO discussed her upcoming meeting in Toronto.

5. Financial Report

Deposits for September = \$ 229.90

01 The CEO presented the Board with the bills submitted to the office since their last meeting, and they passed the following motion:

#45-11

Moved by: Cecile Lafrenière

Seconded by: Sue Partridge

that the Board approves the bills submitted to the office for payment since our last meeting, in the amount of \$9,550.43

Carried.

6. Correspondence

Check from Northern Development and Mines for \$600

7. CEO's Report

Circulation for Sept. = 874

Web Access Sept = 66

8. New Business

**01 The CEO discussed with the Board the planned date for the
ice to be in. They passed the following motion:**

#46:11

Moved by: Connie Hunter

Seconded by: Lisa Jomphe

**that the Board is in agreement to start opening on Saturdays starting October 15th,
2011.**

Carried.

**The Board discussed accessibility issues in the library as well as lack of room. The
CEO will look into information in regards to a chair lift for the stairs. The Board
and employees will start thinking about a strategic plan for the library.**

#47-11

Moved by: Cecile Lafrenière


Seconded by: Sue Partridge

that we adjourn at 7:05 pm till Tuesday November 1st, 2011 at 6:30pm.

Carried.



Chairperson



Secretary

AGENDA	
Item No. <u>17-03</u>	
Meeting Date: <u>23/11/11</u>	
D	M
Y	

**Notes made pursuant to the Northwestern Ontario Regional Conference
Northern Ontario Municipal Association**

Thunder Bay

September 22nd & 23rd/11

Respectfully submitted by Councillor Sheldon Plummer

*Attachments in
Circulation Folder*

Great Communication Tips

Brian Lambie

Redbrick Communications

Media Relations:

- good news stories get out
- bad news stories get buried
- know what issues are news and what aren't
- note news issues when they happens, not 2 or 3 days later
- Change, Controversy, Human Interest are the primary drivers of news
- TAKE YOUR TIME
- Gather information and prepare for an interview
- Agree on an acceptable time for an interview
- Good interviews are 90% preparation, 10% delivery
- Involve others in the issue if it is applicable to them, other municipalities etc.
- Identify themes, Trust = credibility, Financial impacts = economy, Health & safety = environment, Due diligence = prevention, Transparency = planning next steps, where do we go from here, ensure all are going to be taken care of
- Essentially 5 or 6 questions are asked revolving around Who, What, Where, When and Why
- Start with What and Why
- Make message short and simple
- Make message short and simple
- Use plain language, lists, anecdotes, analogies and pictures
- Relate the message to the audience
- Stick with what you know, be willing to say "I don't know", know when to shut up
- Deliver news as a reporter would, put the main point first and add detail to fill in issue
- Use positive language versus negative, reporters tend to use negative language to set up an issue
- Be interesting, simple, concrete, credible, tell a story, inspiring emotions helps to obtain buy in to the issue
- Know the issue, "who has questions for my answers" Henry Kissenger
- End a story with a key message
- When a bad news story hits the paper, be positive, try to she a positive light on the issue, do not react in a negative manner
- Conversations can be legally recorded as long as one person knows the conversation is being recorded

Linking service Reviews and Sustainability

Oscar Poloni

KPMG Advisory Services

- guidance for reviews derived from MMAH
- service delivery reviews provide an idea of what is being provided but is not specific
- usually lots to choose from
- community will usually divide in 2 groups, those in favor of a service versus those against, neither side wins
- look at, are programs funded properly? Is infrastructure maintained? Can the municipality manage succession (staff)? How healthy is the balance sheet?

Where risk lies

- long term planning for short term conditions
- building infrastructure (long term) to support industrial influx with a short lifespan
- communities tend to use industrial tax base to artificially subsidize residential tax levels wrongfully so
- large chunks of infrastructure are nearing the end of their useful life across the north

Reserves and reserve funds

- average reserve fund per household is \$1503.00
- calculated by reserves held divided by the number of households
- look at reserves by infrastructure unit i.e. monies set aside to replace community centre, landfill site etc.
- there is a large portion of the budget council has no control over due to mandated services
- council can play with how services are delivered but cannot cut them
- review revenues versus infrastructure, municipalities are major corporations
- various options in service delivery, contracting out or lay offs
- tie service reviews in with strategic planning
- council, management, public and government buy in
- brain storm ideas, involve public

College and it's role in our community:

Jim Madder

President, Confederation College

Confederation partnerships with communities, 9 campuses throughout Northwestern Ontario offering credit and non credit courses

- Reach Program:

- Currently 470 students involved with the Reach program
- Also deliver programs in 27 other communities
- Partnership with Contact North, 70% of Contact North is delivered through Confederation College
- Very diverse age and culture of students
- A lot of work through contact learning, 1100 to 1200 students yearly, 3 to 4000 credit students
- 80% of students remain in the north contributing some \$80 million in revenues to the economy
- dual credit program, students can receive credit in highschool for some programs, very effective with at risk students

Applied Research Program:

- basically taking an existing product and using it in different ways to solve problems
- Possibilities exist in manufacturing initiatives, health in Northwestern Ontario, Environmental projects such as water quality
- Economic Development projects, partnership with Red Deer College re Canadian Badlands Partnership, worked with Red Deer College regarding economic, tourism and planning projects.

Aboriginal Governance 101

Gary Lipinski Metis Nation of Ontario

Ben Cheecho Nishinabi First Nation

- 389,700 Canadians identify as Metis
- 1/3 of aboriginals in Canada are Metis
- Ontario has the second largest population of Metis in Canada
- Generally a very young population
- Powley case in Supreme Court recognized Metis rights
- 1993 Metis government came into being to advance Metis rights
- Metis nation is the only nation to maintain an ongoing citizenship registry
- Ben Cheecho Nishinabi First Nation Canada
- 49 communities belong to NAN
- NAN is the voice of the communities

RING of Fire update

Harvey Yesno

- Large field comparable to the Timmins, Sudbury and Kirkland Lake gold fields
- Still basically in the exploratory stages
- 35 companies hold claims in the area
- 155 million spent on exploration to date, 73 million projected for 2011
- environmental review process in pre assessment planning stage, coordinate with the Federal government review
- key companies are Cliffs, Noront Resources and KWG Resources

- Cliffs proposing an open pit operation along with a concentrator
- Noront proposes an underground mine with underground concentrator and underground tailings storage
- KWG has identified a rail corridor to Nakina
- Noront proposes an all weather road to Pickle Lake
- Cliffs proposes an all weather road to Nakina
- Mines require a lot of power to operate mines and concentrator

Land Use Planning

- initiated in some communities
- MNR funding skills training and development
- Values mapping and data collection underway, caribou study, habitat study, mineral values mapping

Economic Development and Community Development

- building community capacity to meaningfully participate in the economic benefits
- social and technical supports required to support development
- co ordination with companies is key to business and employment opportunities
- process of co ordination is expanding due to increase in groups seeking representation

Moving Forward

- Ring of Fire Secretariat appointed with an office in Thunder Bay
- Co coordinator in place and recruitment for key positions is nearing completion

Northern Ontario Growth Plan

Eric Rutherford

Iain Angus

This was a fairly lengthy presentation, a copy of the summary is available for review.

Friday Morning:

Friday morning began with a request from the mayor of Pickle Lake requesting support for their bid in attempting to win \$100,000.00 from Schnieders Meats. Monies would be put towards beachfront upgrades

A video presentation was provided by the Northern Ontario Development Network outlining ongoing and completed projects

Strategic Planning for Thunder Bay Regional Health Sciences Centre:

Andree Robichaud

President TBRHSC

Two main topics,

Health Care Role in Economic Dev. and

Strategic Planning

- health care seen as a drain on the public purse, this has to change
- hospitals are the soul of a community and belong to the community
- health sciences bring jobs and student opportunities, new facilities, new companies and contribute to the knowledge base with new families
- health care thrives in a recession
- health is a growth sector with an aging population
- health care facilities can be seen as economic drivers in the demands they place on service providers
- better equipped health care facilities keep residents in the local community

Regional Tourism Organization Update

Lisa Beckwith

Tourism manager, City of Thunder Bay

- northwestern Ontario divided into 3 sub regions
- set targets, open doors to attract tourists
- invest wisely, focus on unique products
- increase in e-marketing and e bookings

Leaders Debate

Gerald Graham

Moderator

Questions were taken from NOMA and other affiliates

NOMA What is the stance of each party regarding energy costs.

- Hudak: ensure affordable nuclear and natural gas energy
Remove HST from hydro and heating
Remove smart metres
Cancel the debt retirement charge from hydro bills
- Horwath: bring Ontario Hydro under one roof
Expand industrial hydro rates to more businesses
Remove HST from hydro and heating costs
- Hudak Rebuttal repeal the Far North Act
Cancel the Samsung deal
- Horwath Rebuttal basically reiterated the initial stance

North Western Ontario Chambre of Commerce:

What will the parties do to open up the north for development?

Horwath: keep resource processing in the north (minerals)

Hudak: make Ontario #1 in mining and forestry
Remove red tape on Crown Land for development

Northern Ontario Development Network

What is the plan for infrastructure development in the north?

Hudak: strengthen Ontario Northland Transportation Commission
Ensure every municipality has access to the gas tax

Horwath: increase funding to municipalities for infrastructure

NOMA Will your party create a new permanent and predictable infrastructure fund?

Horwath: uploading of some programs to the provincial government

Hudak: ensure all municipalities qualify for gas tax monies, let municipalities decide how monies will be spent

NOMA What will your party do to invite forestry development

Hudak: commit to 26 million cubic metres of woodfibre available across the north

Reduce red tape to allow forestry to succeed

Share stumpage revenues with municipalities

Repeal the Far North Act

Horwath ensure wood if there

Change forest tenure process

Ensure competitive hydro pricing for forestry sector

Tax credits for companies that invest in jobs

NOMA: What will your party do to increase economic development in Ontario

Horwath: provide tax credits to companies that invest in jobs

Keep tax rates competitive

Set up an NDP legislative committee for the north

Hudak: lower business tax to 10%

Lower income tax on middle income families

Create a Small Business Bill of Rights

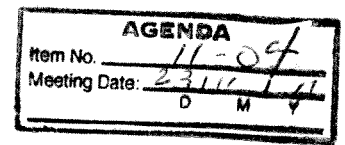
Repeal the Far North Act

Hold cabinet meetings in the north

NOMA: What is your parties stance on allocating a larger portion of mining revenues to northern municipalities?

Hudak: guarantee NOHFC funding at 100million dollars

Ensure new mines share revenues with municipalites



**Report to Council on the Thunder Bay Municipal League Conference
October 28th and 29th / 11
Thunder Bay**

*Attachments in
Circulation Folder*

Superior North EMS

Presenter: Norm Gale, Chief, Superior North Emergency Medical Services

- Budget submission being worked on, budget of \$18 000,000.00 to serve a population of 157000. Will be requesting a marginal increase in 2012 or could be a substantial increase of between 9 or 10%
- significant time and dollars wasted in off load times at hospitals
- 80% of the budget is paid by the city of Thunder Bay, 20% by district
- 2 million dollars is taken off the top of the 18 million to provide services to First Nations people
- of the \$45.00 charged to individuals calling 911, \$15.00 goes to the province, \$30.00 goes to the receiving hospital
- various recommendations for future services include having paramedics assist in hospitals when time allows, paramedics providing more hands on care as allowed by training, paramedics being out in the community delivering education etc.
- 2600 calls per year for assistance, 4500 calls within the region
- Currently 180 paramedics, 17 stations, 50 vehicles with 13 first response teams
- 911 calls within the city have increased substantially but remained relatively stable within the district

Invasive Species

Presenter: Hailey Powell, Invasive species outreach coordinator, Ontario Federation of Anglers and Hunters
Shelley Vesico, City Forester Thunder Bay Parks and Recreation

- numerous aquatic invasive species located primarily in Lake Superior but many can also be found scattered across Northwestern Ontario
- Species such as Zebra mussels, Spiny Water Flea, Rusty Crayfish, Round Goby Ruffe and Sea Lamprey are transported in ballast tanks of lake boats, ocean going ships and bait buckets of fishermen.
- These alter local ecosystems and can cause significant damage to water intake systems
- Other non aquatic species also found in northwestern Ontario such as purple loosestrife and emerald ash borer
- Emerald ash borer transported on fuel wood and impacts ash trees within the city
- Purple loosestrife affects aquatic ecosystems by choking out natural vegetation

Luncheon Speaker Mike Gravelle, newly appointed Minister of Natural Resources and Forests

- as Minister Gravelle is new to the ministry, he could not really speak to issues faced by this ministry however he is anxious to get involved with the new appointment

North of Superior Travel Association

Presenter: Ian Angus, President, North of Superior Travel Association

- presentation made regarding the travel association, it's role, vision, governance and objectives and challenges
- organization has tracked tourism for a number of years. Trends indicate decreased tourism from the USA.
- recognize this is an important market to tap into

Ministry of Transport Northwest Region

Presenter: Ian Smith, Regional Director, MTO Thunder Bay

- update provided on four lanes for highway 17 between Nipigon and Thunder Bay
- \$255 million spent in 2011 on construction within the Northwest Region
- Archeological findings along highway route pose some delays in construction
- 2012 will focus on continued upgrades including highway 614
- New 4 lane bridge will be built at Nipigon and should be in use by 2014
- Expenditures for 2012 could be approx. \$500 million
- Maintenance contracts are up for negotiations
- Roadside rest areas are being improved with new washrooms and covered picnic tables when funding permits

Long Term Management of Canada's Used Nuclear Fuel

Presenter: Peter Simmons, Director Municipal and Community Engagement, Nuclear Waste

- Nuclear waste management organization formed to deal with the long term storage of nuclear waste
- Non profit organization funded by nuclear waste owners throughout Canada
- Report to Federal Natural Resources
- currently 2 million nuclear waste bundles being housed in temporary storage
- one long term storage facility will be constructed in Canada
- it took Sweden 20 years to identify the host community for it's long term storage facility
- currently 8 communities have expressed an interest in being a host community
- site location will take between 7 and 10 years, regulations will take an additional 5, repository will be operational by 2035
- it will be an ALL CANADIAN project, no foreign involvement at any stage
- site selection will consider socio-economic impact on region
- transport will be by rail or truck, if by truck transport will be 2 loads per day, if by rail 5 loads per month. Transport will not begin until 2035
- packaging and shipping of nuclear waste highly regulated in containers weighing 35 tons
- site will require up to 500 fulltime employees, up to 1000 during construction

Northern Advisory Council Update

Presenter: Eric Rutherford

- Growth Plan for Northern Ontario released in March of 2011
- Released under the Places to Grow Act of 2005
- Intended to diversify the economy of Northern Ontario
- Working with northerners to establish 2 regional economic development planning areas, Northeast and Northwest
- Northern advisory committee formed of 34 members providing advise
- Each taskforce will develop a framework for economic development
- Other projects will follow
- Draft framework complete found on "Regional Economic Development Planning Zone Pilot Project" available on nweconomiczone.ca

RTO, Structure, Early Successes and Next Steps

Presenter: Paul Pepe (acting) Waterfront Project Manager, Community Services Department, City of Thunder Bay

- Ontario broken up into 13 new tourism regions
- Region 13 comprises all of Northern Ontario
- Northern Ontario further broken up into 3 sub regions
- 4 main goals set
- Work together, invest wisely, set standards for success and reach out
- Opportunities exist in hunting and fishing, touring adventures and meetings and conventions

Bruce Hyer, MP Thunder Bay Superior North

touched on the Lake Superior Marine Reserve

- rail service to the north
- long gun registry
-

John Rafferty, MP Thunder Bay Rainy River

-touched on current government crime bill and building jails

- imbalance of sentences relative to crimes committed
-

Bill Mauro, MPP Thunder Bay Atikokan

touched on the increase to the Northern Ontario Heritage Fund to 110 million

- FEDNOR no longer a sure source of funding to the north
- Energy permanency program in place and rate reduction program
- Infra structure program, 62 million spent to date with 35 billion projected for the next 3 years
- Uploads of program funding (to provincial government) continuing
- Ambulance issue being dealt with
- Business education tax reduction of \$70 million in business hands being phased in

Respectfully submitted by Councilor Sheldon Plummer

AGENDA	
Item No.	11-05
Meeting Date:	23 11 11
	D M Y

November 3rd, 2011

Submitted by: Councilor Connie Hunter

No Attachments w/ report, fyi.

SUBJECT: Thunder Bay District Municipal League Fall Meeting & Conference held on October 28 & 9, 2011

I would like to thank the Community and Council for enabling me to attend this Meeting and Conference.

Mayor Keith Hobbs, Mayor of Thunder Bay welcomed everyone and recognized Community achievements within the District (ex. Red Lake's new Airport Terminal and Greenstone's new Council Building). He stated that; what happens in the District affects the City of Thunder Bay and what happens in the City of Thunder Bay affects the District. This theme echoed through subsequent presentations.

Norm Gales – Chief, Superior North Emergency Medical Services, Thunder Bay

This presentation outlined the difficulties the District EMS are experiencing, which include off-load delays at hospitals, non-urgent patient transport, sick/injury replacement and an increase in 911 demand within the City of Thunder Bay. At the current time the Province has met their commitment of 50% funding. It is unclear that should the budget increase the Province will continue to meet their 50% commitment.

Several budget options will be presented to the City of Thunder Bay which range from a marginal budget increase that address staffing issues to reductions in the District to status quo in the District. Thunder Bay City Council will determine between a marginal or significant (9-10%) increase in 2012.

The EMS will be working with the Thunder Bay Local Health Integration Network(LHIN) to utilize paramedics more effectively and possibly perform non-traditional functions.

Recommendations that arose from the Superior North EMS Strategic Plan included phased-in reduction of non-urgent inter-facility patient transportation. No Government agency has taken ownership of this problem, however, EMS is working with the LHIN to come up with a solution while not using the EMS budget as well as working with doctors (and Medical Advisory Committees), Ornge and homecare workers.

Some good news within EMS is that paramedics now perform some potential lifesaving procedures such as some intravenous therapies and 12 Ld ECG's.

Hailey Powell, Invasive Species Outreach Coordinator, Ontario Federation of Anglers and Hunters spoke about aquatic invasive species. Most invasive aquatic species have been transported to this Region by people who empty their bait buckets into water bodies where they did not originate, releasing ballast water into new water bodies or releasing fish tank/garden pond species into new water bodies. An education program stressing "Stop the Spread" and reporting lakes with potential invasive species is being initiated through Ontario Federation of Anglers and Hunter.

Shelly Vescio, City Forester, Thunder Bay Parks Division gave a presentation on the **Emerald Ash Borer** and how it is devastating Emerald Ash trees in the Region and the potential cost to

Submitted by: Councilor Connie Hunter

Communities.

Honourable Michael Gravelle, Minister of Natural Resources and Forestry gave his first speech since his re-election. He stated the priorities for this Ministry will be continuing the transformation of the forestry sector and creating jobs and bringing forward economic development. He would work closely with Rick Bartolucci on the Northern Ontario Growth Plan regarding the Northern Policy Institute. Mayor Nowicki of Wawa stated a concern that Communities, like Wawa and Manitowadge, have lost industrial jobs and there is a fear that jobs within the MNR bases will not be filled and the offices may close further damaging these Communities economically.

Peter Simmons and Shawn Russel from Nuclear Waste Management Organization gave a presentation on the history of storing nuclear waste in Canada to date and how the Organization is planning to store nuclear waste into the future. Methods used in Canada will be based on methods used in countries like France, Sweden and the U.K. 192 spent nuclear bundles would be placed in a steel container that weighs 35 tonnes. These containers have been tested by being dropped from a great height, being heated and exposed to explosions and by being hit by a train. These containers would be transported to the eventual storage site by either train or highway. The site selection process started in 2010 and is expected to take between 7 and 10 years. 8 Communities have expressed an interest in being a storage site, 5 are in Ontario and 3 are in Saskatchewan. This will be followed by a 10 year construction phase which would create over 1000 jobs. Then the site would start accepting the storage units. During peak operation it is expected the storage site would support several hundred jobs.

Eric Rutherford, Co-Chair, Northern Advisory Council discussed aspects of Regional Economic Development Planning regarding Think North II. There are two Regional economic development planning area pilot projects, one in the Northwest(Northwestern Ontario Task Force) and the other in the Northeast(Northeastern Ontario Pilot).

Anthony Paul Pepe gave a presentation regarding RTO – Structure, Early Successes and Next Steps. This a revised approach to promoting tourism in Northern Ontario as part of the rest of Ontario.

Harvey Yesno, Director, Aboriginal Community and Stakeholder Relations, Ring of Fire Secretariat gave the same presentation he gave at the NOMA Conference a few weeks ago. Two sites are being developed by 2 or 3 Companies (Eagle One, Cliff Resources and Noront Resources). KWG has some property and is looking at developing a rail line. Noront Resources is an underground mine which uses all weather roads but they will not be developed all the way to the mine. The key infrastructure requirements still need to be developed – Transportation and energy supply. 32 First Nations are engaged in this process.

Bruce Hyer, MP, Thunder Bay – Superior North and John Rafferty, MP, Thunder Bay – Rainy River both stated that it would be difficult for the NDP to get anything done with a Conservative majority Government.

Submitted by: Councilor Connie Hunter

Bill Mauro, MPP, Thunder Bay – Atikokan stressed his commitment to the Northern Ontario Heritage Fund, energy programs for big industrial companies and the Northern Infrastructure funding.

Respectfully Submitted by: Connie Hunter

Mayor/Councillor

THUNDER BAY DISTRICT HEALTH UNIT

AGENDA	
Item No. <u>11-06</u>	
Meeting Date: <u>23/11/11</u>	
D	M
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MINUTES OF MEETING: BOARD OF HEALTH

DATE: OCTOBER 18, 2011

TIME: 1:05 P.M.

PLACE: BOARD ROOM

CHAIR: MS. MARIA HARDING

BOARD MEMBERS PRESENT:

Ms. C. Bryson
Mr. J. Daiter
Mr. T. Fox
Mr. N. Gale
Ms. G. Garbutt
Ms. C. Gillies
Ms. M. Harding
Mr. B. Kamphof
Mr. J. MacEachern
Mr. J. Masters
Ms. B. Metzler
Ms. D. Robinson
Mr. A. Ruberto
Ms. L. Turk
Mr. J. Virdiramo

ADMINISTRATION PRESENT:

Mr. D. Heath, Chief Executive Officer
Dr. D. Williams, Medical Officer of Health (A)
Mr. K. Allan, Director – Health Protection
Mr. K. Ranta, Director – Health Promotion
Ms. G. Daniels, Manager – Finance & Strategic Quality Initiatives
Ms. B. Moro, Executive Assistant to the Medical Officer of Health and Chief Executive Officer and Secretary to the Board of Health

The Chair called the meeting to order at 1:05 p.m.

1. ATTENDANCE AND ANNOUNCEMENTS

The Chair welcomed Dr. David Williams, Medical Officer of Health (A) who began his duties at the Thunder Bay District Health Unit on October 3, 2011. The Board introduced themselves to Dr. Williams.

2. DECLARATIONS OF PECUNIARY INTEREST

There were no disclosures of pecuniary interest.

3. AGENDA APPROVAL

The following items were added to the agenda as additional information:

- Reports from the attendees at the OPHA/HPO Conference

Resolution No.: 147 - 2011

MOVED BY: Ms. G. Garbutt
SECONDED BY: Ms. D. Robinson

THAT the Agenda for the Regular Board of Health Meeting to be held on October 18, 2011, be approved, as amended.

CARRIED

4. INFORMATION SESSION

There are no information sessions scheduled for this meeting.

5. MINUTES OF THE PREVIOUS MEETINGS

5.1 Thunder Bay District Board of Health

The Minutes of the Thunder Bay District Board of Health Meeting held on September 20, 2011, to be approved.

Resolution No.: 148 - 2011

MOVED BY: Mr. T. Fox
SECONDED BY: Ms. B. Metzler

THAT the Minutes of the Thunder Bay District Board of Health Meeting held on September 20, 2011, be approved.

CARRIED

5.2 Executive Committee Meeting

The Minutes of the Executive Committee Meeting held on September 20, 2011, were presented for approval at an Executive Committee meeting held on October 17, 2011, and have been distributed at the meeting to the Board of Health for information.

6. MATTERS ARISING FROM PREVIOUS MINUTES

There are no matters arising from the previous minutes.

7. DECISIONS OF THE BOARD

7.1 Employee Group Benefit Plan Renewal

Report No. 89-2011 (Finance and Human Resources) relative to recommending the renewal of the Employee Group Benefit Plan for the Thunder Bay District Health Unit (TBDHU).

Resolution No.: 149 - 2011

MOVED BY: Ms. C. Bryson
SECONDED BY: Mr. J. Daiter

THAT with respect to Report No. 89-2011 (Finance and Human Resources), we recommend the renewal of the following for 12 months:

- Extended Health Care benefits on an Administrative Services Only (ASO) basis with Green Shield with administration fees of 7.53% of paid claims;
- Dental Benefits on an ASO basis with Green Shield with administration fees of 6.5% of paid claims;
- Employee Basic Life on an insured basis at \$1.90/\$1,000 of volume per month with Great West Life;
- Long Term Disability (LTD) on an insured basis at \$2.20/\$100 of volume per month with Great West Life;
- Travel benefits on a pooled basis with Green Shield;
- Brokerage/ consulting services be renewed with Mosey and Mosey Benefit Plan Consultants with commission fees of 3.1% included within the administration fees and expenses on paid claims.

CARRIED

8. STANDING REPORTS

8.1 Medical Officer of Health Report

Report No. 90-2011 (Medical Officer of Health) relative to providing an update to the Board from Dr. D. Williams, Medical Officer of Health, for information.

Dr. D. Williams, Medical Officer of Health appeared before the Board, provided an overview of his report and responded to questions.

8. STANDING REPORTS (Continued)

8.2 Health Promotion

Report No. 85-2011 (Health Promotion) relative to providing an update to the Board on the Health Promotion Department, for information.

Mr. K. Ranta, Director – Health Promotion appeared before the Board, provided an overview of his report and responded to questions.

8.3 Health Protection

Report No. 86-2011 (Health Protection) relative to providing an overview to the Board of Health, relative to the above noted, for information.

Mr. K. Allan, Director – Health Protection appeared before the Board, provided an overview of his report and responded to questions.

8.4 Chief Executive Officer and Administrative Services

Report No. 88-2011 (Chief Executive Officer) relative to providing an update to the Board on the Business Administrative Services Department and CEO's Office, for information.

Attachment 1 - Letter from the Township of Conmee

Mr. D. Heath, Chief Executive Officer appeared before the Board, provided an overview of his report and responded to questions.

9. NEW BUSINESS

9.1 Facilities Report

Report No. 91-2011 (Administrative Services) relative to providing an annual facilities and equipment report as per the Board of Health's by-law, for information.

9.2 Rural Health Fair

A discussion will be held relative to the above noted at the request of Board Member Ms. G. Garbutt.

Ms. Garbutt provided an overview of the Rural Health Fair including:

- Communities involved
- Contributors/Exhibitors
- Location

Ms. Garbutt advised that the Thunder Bay District Health Unit had participated at this fair and was very well attended by the rural communities.

9. NEW BUSINESS (Continued)

9.3 OPHA/HPO Fall Forum

A verbal report will be provided by Board Members who attended the OPHA/HPO Fall Forum in Toronto on October 5 and 6, 2011.

Reports from Board members, Ms. B. Metzler; Mr. J. Masters; Ms. C. Bryson; and Mr. J. MacEachern, who attended the above noted conference, were placed on the desks at the meeting.

9.4 Report from the Executive Committee

Mr. D. Heath, Chief Executive Officer provided an overview of the Executive Committee meeting held on October 17, 2011. The Executive Committee meeting will hold a half day facilitated session to review Board of Health processes and responsibilities of Board members. In addition, one of the processes will be selected as a project with the Thunder Bay District Health Unit's Continuous Quality Improvement initiative.

The half day session will be scheduled in February 2012.

10. OTHER BUSINESS

There was no other business.

11. NEXT MEETING

The next regularly scheduled Board of Health meeting has been scheduled for Tuesday, November 15, 2011.

12. ADJOURNMENT

Resolution No.: 150 - 2011

MOVED BY: Mr. J. Masters
SECONDED BY: Mr. J. MacEachern

THAT the Board of Health meeting held on October 18, 2011 be adjourned at 2:30 p.m.

CARRIED

Chair, Board of Health

Chief Executive Officer

Recording Secretary

